

ISIN DE000PX100B1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	1.30000	0.00000	0.00000
18-03-2020	3.59000	1.56000	0.00000	0.00000
17-03-2020	2.52000	0.80000	0.00000	0.00000
14-03-2020	2.52000	0.80000	0.00000	0.00000
12-03-2020	4.40000	1.09000	0.00000	0.00000
11-03-2020	5.65000	1.29000	0.00000	0.00000
10-03-2020	9.75000	3.97000	0.00000	0.00000
07-03-2020	9.67000	2.37000	0.00000	0.00000
06-03-2020	13.72000	3.38000	0.00000	0.00000
05-03-2020	13.39000	3.08000	0.00000	0.00000
04-03-2020	16.63000	2.55000	0.00000	0.00000
03-03-2020	11.94000	2.37000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	25.15000	4.21000	0.00000	0.00000
26-02-2020	56.67000	6.63000	0.00000	0.00000
25-02-2020	48.38000	14.94000	0.00000	0.00000
23-02-2020	0.00000	86.68000	0.00000	0.00000
21-02-2020	0.00000	133.45000	0.00000	0.00000
20-02-2020	0.00000	130.95000	0.00000	0.00000
19-02-2020	0.00000	136.59000	0.00000	0.00000
18-02-2020	0.00000	111.43000	0.00000	0.00000
15-02-2020	0.00000	106.61000	0.00000	0.00000
14-02-2020	0.00000	90.22000	0.00000	0.00000
13-02-2020	0.00000	94.39000	0.00000	0.00000
12-02-2020	0.00000	105.83000	0.00000	0.00000
11-02-2020	0.00000	89.50000	0.00000	0.00000
10-02-2020	0.00000	71.98000	0.00000	0.00000
08-02-2020	0.00000	84.67000	0.00000	0.00000
07-02-2020	0.00000	84.67000	0.00000	0.00000
06-02-2020	0.00000	95.53000	0.00000	0.00000
05-02-2020	0.00000	95.53000	0.00000	0.00000
04-02-2020	39.08000	27.75000	0.00000	0.00000
01-02-2020	52.01000	18.72000	0.00000	0.00000
31-01-2020	42.50000	25.29000	0.00000	0.00000
30-01-2020	2.82000	85.84000	0.00000	0.00000
29-01-2020	34.00000	30.15000	0.00000	0.00000
28-01-2020	49.17000	9.49000	0.00000	0.00000
27-01-2020	0.00000	110.38000	0.00000	0.00000
25-01-2020	0.00000	110.38000	0.00000	0.00000
24-01-2020	24.71000	48.07000	0.00000	0.00000
23-01-2020	0.00000	104.97000	0.00000	0.00000
22-01-2020	0.00000	89.36000	0.00000	0.00000
21-01-2020	0.00000	123.44000	0.00000	0.00000
20-01-2020	0.00000	100.42000	0.00000	0.00000
19-01-2020	41.33000	7.56000	0.00000	0.00000
17-01-2020	41.33000	7.56000	0.00000	0.00000
09-01-2020	32.61000	6.00000	0.00000	0.00000
08-01-2020	32.61000	6.00000	0.00000	0.00000

07-01-2020	19.71000	4.75000	0.00000	0.00000
06-01-2020	55.22000	5.97000	0.00000	0.00000
03-01-2020	55.50000	12.21000	0.00000	0.00000
02-01-2020	36.91000	6.57000	0.00000	0.00000