

ISIN DE000PX100L0

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	0.00000	3.00000	0.00000	0.00000
17-03-2020	0.10000	1.30000	0.00000	0.00000
14-03-2020	0.10000	1.30000	0.00000	0.00000
12-03-2020	0.00000	1.00000	0.00000	0.00000
11-03-2020	0.17000	1.00000	0.00000	0.00000
10-03-2020	0.59000	3.02000	0.00000	0.00000
07-03-2020	1.60000	0.43000	0.00000	0.00000
06-03-2020	1.85000	0.34000	0.00000	0.00000
05-03-2020	1.70000	0.24000	0.00000	0.00000
04-03-2020	2.24000	0.26000	0.00000	0.00000
03-03-2020	2.25000	0.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.26000	0.25000	0.00000	0.00000
26-02-2020	6.88000	0.32000	0.00000	0.00000
25-02-2020	15.87000	1.08000	0.00000	0.00000
23-02-2020	27.73000	1.80000	0.00000	0.00000
21-02-2020	27.73000	1.80000	0.00000	0.00000
20-02-2020	18.56000	1.87000	0.00000	0.00000
19-02-2020	19.64000	1.56000	0.00000	0.00000
18-02-2020	20.75000	1.87000	0.00000	0.00000
15-02-2020	18.02000	1.65000	0.00000	0.00000
14-02-2020	15.80000	1.38000	0.00000	0.00000
13-02-2020	19.42000	1.64000	0.00000	0.00000
12-02-2020	18.32000	1.26000	0.00000	0.00000
11-02-2020	15.34000	0.80000	0.00000	0.00000
10-02-2020	13.12000	0.83000	0.00000	0.00000
08-02-2020	14.88000	1.01000	0.00000	0.00000
07-02-2020	14.88000	1.01000	0.00000	0.00000
06-02-2020	10.39000	0.53000	0.00000	0.00000
05-02-2020	10.39000	0.53000	0.00000	0.00000
04-02-2020	8.15000	0.36000	0.00000	0.00000
03-02-2020	9.30000	0.36000	0.00000	0.00000
01-02-2020	9.30000	0.36000	0.00000	0.00000
31-01-2020	10.21000	0.43000	0.00000	0.00000
30-01-2020	11.01000	0.54000	0.00000	0.00000
29-01-2020	9.53000	0.49000	0.00000	0.00000
28-01-2020	11.33000	0.46000	0.00000	0.00000
27-01-2020	17.53000	0.93000	0.00000	0.00000
25-01-2020	17.53000	0.93000	0.00000	0.00000
24-01-2020	14.11000	0.64000	0.00000	0.00000
23-01-2020	20.15000	0.83000	0.00000	0.00000
22-01-2020	14.63000	0.79000	0.00000	0.00000
21-01-2020	18.07000	0.81000	0.00000	0.00000
20-01-2020	15.60000	0.78000	0.00000	0.00000
19-01-2020	11.05000	0.48000	0.00000	0.00000
17-01-2020	11.05000	0.48000	0.00000	0.00000
09-01-2020	11.53000	0.41000	0.00000	0.00000

08-01-2020	11.53000	0.41000	0.00000	0.00000
07-01-2020	7.55000	0.36000	0.00000	0.00000
06-01-2020	15.72000	0.43000	0.00000	0.00000
03-01-2020	18.26000	0.56000	0.00000	0.00000
02-01-2020	15.60000	0.50000	0.00000	0.00000