

ISIN DE000PX10204

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	11.22000	0.00000	0.00000
17-06-2020	0.00000	60.93000	0.00000	0.00000
16-06-2020	5.39000	2.40000	0.00000	0.00000
13-06-2020	16.83000	2.25000	0.00000	0.00000
12-06-2020	38.86000	3.90000	0.00000	0.00000
11-06-2020	23.56000	24.70000	0.00000	0.00000
10-06-2020	16.94000	10.48000	0.00000	0.00000
09-06-2020	18.80000	29.37000	0.00000	0.00000
07-06-2020	18.38000	21.70000	0.00000	0.00000
06-06-2020	18.94000	7.65000	0.00000	0.00000
05-06-2020	18.94000	7.65000	0.00000	0.00000
04-06-2020	15.30000	4.68000	0.00000	0.00000
03-06-2020	13.66000	2.86000	0.00000	0.00000
02-06-2020	11.01000	1.43000	0.00000	0.00000
30-05-2020	8.89000	1.43000	0.00000	0.00000
29-05-2020	10.34000	1.68000	0.00000	0.00000
28-05-2020	9.04000	1.39000	0.00000	0.00000
27-05-2020	5.97000	0.86000	0.00000	0.00000
26-05-2020	5.97000	0.86000	0.00000	0.00000
23-05-2020	6.28000	0.59000	0.00000	0.00000
22-05-2020	7.52000	0.65000	0.00000	0.00000
21-05-2020	5.77000	0.62000	0.00000	0.00000
20-05-2020	4.73000	0.52000	0.00000	0.00000
19-05-2020	4.59000	0.48000	0.00000	0.00000
18-05-2020	3.46000	0.29000	0.00000	0.00000
16-05-2020	3.46000	0.29000	0.00000	0.00000
15-05-2020	1.78000	0.22000	0.00000	0.00000
14-05-2020	3.37000	0.33000	0.00000	0.00000
13-05-2020	4.15000	0.42000	0.00000	0.00000
12-05-2020	3.62000	0.38000	0.00000	0.00000
11-05-2020	4.19000	0.41000	0.00000	0.00000
09-05-2020	3.88000	0.52000	0.00000	0.00000
08-05-2020	3.88000	0.52000	0.00000	0.00000
07-05-2020	3.91000	0.49000	0.00000	0.00000
06-05-2020	3.72000	0.49000	0.00000	0.00000
05-05-2020	3.36000	0.42000	0.00000	0.00000
01-05-2020	5.18000	0.60000	0.00000	0.00000
30-04-2020	5.05000	0.68000	0.00000	0.00000
29-04-2020	4.49000	0.54000	0.00000	0.00000
28-04-2020	3.33000	0.43000	0.00000	0.00000
24-04-2020	3.25000	0.39000	0.00000	0.00000
23-04-2020	3.23000	0.37000	0.00000	0.00000
22-04-2020	3.63000	0.39000	0.00000	0.00000
21-04-2020	4.19000	0.73000	0.00000	0.00000
18-04-2020	4.27000	0.72000	0.00000	0.00000
17-04-2020	3.63000	0.59000	0.00000	0.00000
16-04-2020	3.33000	0.37000	0.00000	0.00000

15-04-2020	5.17000	0.81000	0.00000	0.00000
10-04-2020	4.88000	0.72000	0.00000	0.00000
09-04-2020	2.95000	0.35000	0.00000	0.00000
08-04-2020	3.90000	0.39000	0.00000	0.00000
07-04-2020	2.91000	0.31000	0.00000	0.00000
04-04-2020	2.65000	0.41000	0.00000	0.00000
03-04-2020	2.34000	0.39000	0.00000	0.00000
02-04-2020	2.74000	0.42000	0.00000	0.00000
01-04-2020	2.86000	0.47000	0.00000	0.00000
31-03-2020	2.75000	0.44000	0.00000	0.00000
28-03-2020	3.50000	0.86000	0.00000	0.00000
27-03-2020	3.67000	0.80000	0.00000	0.00000
26-03-2020	3.31000	0.87000	0.00000	0.00000
25-03-2020	2.77000	0.77000	0.00000	0.00000
24-03-2020	2.93000	0.76000	0.00000	0.00000
21-03-2020	2.70000	0.50000	0.00000	0.00000
20-03-2020	2.77000	0.64000	0.00000	0.00000
18-03-2020	3.98000	1.08000	0.00000	0.00000
17-03-2020	3.20000	0.57000	0.00000	0.00000
14-03-2020	3.20000	0.57000	0.00000	0.00000
12-03-2020	4.54000	0.64000	0.00000	0.00000
11-03-2020	5.48000	0.71000	0.00000	0.00000
10-03-2020	7.67000	2.13000	0.00000	0.00000
07-03-2020	6.90000	0.86000	0.00000	0.00000
06-03-2020	9.53000	0.94000	0.00000	0.00000
05-03-2020	9.92000	0.75000	0.00000	0.00000
04-03-2020	10.84000	0.74000	0.00000	0.00000
03-03-2020	8.61000	0.88000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.67000	0.72000	0.00000	0.00000
26-02-2020	22.74000	0.91000	0.00000	0.00000
25-02-2020	30.23000	2.07000	0.00000	0.00000
23-02-2020	30.23000	2.07000	0.00000	0.00000
21-02-2020	38.87000	2.85000	0.00000	0.00000
20-02-2020	30.74000	2.90000	0.00000	0.00000
19-02-2020	34.31000	2.72000	0.00000	0.00000
18-02-2020	33.50000	3.04000	0.00000	0.00000
15-02-2020	33.21000	2.81000	0.00000	0.00000
14-02-2020	22.60000	2.41000	0.00000	0.00000
13-02-2020	19.51000	2.64000	0.00000	0.00000
12-02-2020	22.43000	2.50000	0.00000	0.00000
11-02-2020	18.75000	2.13000	0.00000	0.00000
10-02-2020	19.02000	2.01000	0.00000	0.00000
08-02-2020	30.21000	2.55000	0.00000	0.00000
07-02-2020	30.21000	2.55000	0.00000	0.00000
06-02-2020	27.11000	1.70000	0.00000	0.00000
05-02-2020	27.11000	1.70000	0.00000	0.00000
04-02-2020	23.39000	1.34000	0.00000	0.00000
01-02-2020	25.46000	1.26000	0.00000	0.00000
31-01-2020	26.52000	1.41000	0.00000	0.00000
30-01-2020	27.36000	1.75000	0.00000	0.00000
29-01-2020	24.10000	1.52000	0.00000	0.00000
28-01-2020	24.18000	1.39000	0.00000	0.00000

27-01-2020	19.86000	2.23000	0.00000	0.00000
25-01-2020	19.86000	2.23000	0.00000	0.00000
24-01-2020	17.78000	1.71000	0.00000	0.00000
23-01-2020	22.22000	2.09000	0.00000	0.00000
22-01-2020	18.67000	1.97000	0.00000	0.00000
21-01-2020	24.03000	2.08000	0.00000	0.00000
20-01-2020	21.70000	2.03000	0.00000	0.00000
19-01-2020	16.14000	1.34000	0.00000	0.00000
17-01-2020	16.14000	1.34000	0.00000	0.00000
09-01-2020	16.14000	1.34000	0.00000	0.00000
08-01-2020	16.82000	1.18000	0.00000	0.00000
07-01-2020	12.25000	1.03000	0.00000	0.00000
06-01-2020	21.94000	1.16000	0.00000	0.00000
03-01-2020	22.33000	1.38000	0.00000	0.00000
02-01-2020	19.10000	1.25000	0.00000	0.00000