

ISIN DE000PX102L6

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	8.69000	0.00000	0.00000
17-06-2020	0.00000	51.62000	0.00000	0.00000
16-06-2020	5.12000	3.72000	0.00000	0.00000
13-06-2020	11.77000	2.83000	0.00000	0.00000
12-06-2020	36.92000	5.10000	0.00000	0.00000
11-06-2020	18.00000	40.17000	0.00000	0.00000
10-06-2020	13.03000	22.51000	0.00000	0.00000
09-06-2020	15.88000	30.70000	0.00000	0.00000
07-06-2020	14.61000	21.56000	0.00000	0.00000
06-06-2020	16.97000	8.42000	0.00000	0.00000
05-06-2020	16.97000	8.42000	0.00000	0.00000
04-06-2020	13.53000	4.88000	0.00000	0.00000
03-06-2020	12.56000	3.15000	0.00000	0.00000
02-06-2020	10.30000	1.62000	0.00000	0.00000
30-05-2020	8.22000	1.62000	0.00000	0.00000
29-05-2020	8.48000	1.84000	0.00000	0.00000
28-05-2020	7.72000	1.50000	0.00000	0.00000
27-05-2020	5.39000	0.96000	0.00000	0.00000
26-05-2020	5.39000	0.96000	0.00000	0.00000
23-05-2020	5.52000	0.63000	0.00000	0.00000
22-05-2020	6.50000	0.60000	0.00000	0.00000
21-05-2020	4.64000	0.67000	0.00000	0.00000
20-05-2020	4.09000	0.54000	0.00000	0.00000
19-05-2020	4.12000	0.50000	0.00000	0.00000
18-05-2020	3.07000	0.28000	0.00000	0.00000
16-05-2020	3.07000	0.28000	0.00000	0.00000
15-05-2020	1.59000	0.20000	0.00000	0.00000
14-05-2020	3.24000	0.33000	0.00000	0.00000
13-05-2020	4.31000	0.44000	0.00000	0.00000
12-05-2020	3.38000	0.38000	0.00000	0.00000
11-05-2020	3.73000	0.41000	0.00000	0.00000
09-05-2020	3.50000	0.49000	0.00000	0.00000
08-05-2020	3.50000	0.49000	0.00000	0.00000
07-05-2020	3.24000	0.45000	0.00000	0.00000
06-05-2020	3.20000	0.45000	0.00000	0.00000
05-05-2020	3.00000	0.36000	0.00000	0.00000
01-05-2020	4.33000	0.53000	0.00000	0.00000
30-04-2020	4.14000	0.63000	0.00000	0.00000
29-04-2020	4.13000	0.50000	0.00000	0.00000
28-04-2020	2.73000	0.37000	0.00000	0.00000
24-04-2020	2.50000	0.31000	0.00000	0.00000
23-04-2020	2.41000	0.29000	0.00000	0.00000
22-04-2020	2.83000	0.29000	0.00000	0.00000
21-04-2020	3.26000	0.57000	0.00000	0.00000
18-04-2020	3.45000	0.57000	0.00000	0.00000
17-04-2020	2.66000	0.46000	0.00000	0.00000
16-04-2020	2.63000	0.28000	0.00000	0.00000

15-04-2020	4.08000	0.63000	0.00000	0.00000
10-04-2020	3.67000	0.53000	0.00000	0.00000
09-04-2020	2.25000	0.25000	0.00000	0.00000
08-04-2020	2.98000	0.29000	0.00000	0.00000
07-04-2020	2.27000	0.24000	0.00000	0.00000
04-04-2020	1.93000	0.29000	0.00000	0.00000
03-04-2020	1.64000	0.28000	0.00000	0.00000
02-04-2020	1.94000	0.30000	0.00000	0.00000
01-04-2020	2.01000	0.33000	0.00000	0.00000
31-03-2020	1.70000	0.31000	0.00000	0.00000
28-03-2020	2.42000	0.59000	0.00000	0.00000
27-03-2020	2.96000	0.57000	0.00000	0.00000
26-03-2020	2.20000	0.61000	0.00000	0.00000
25-03-2020	2.03000	0.55000	0.00000	0.00000
24-03-2020	1.80000	0.50000	0.00000	0.00000
21-03-2020	1.78000	0.33000	0.00000	0.00000
20-03-2020	1.67000	0.39000	0.00000	0.00000
18-03-2020	2.02000	0.46000	0.00000	0.00000
17-03-2020	2.14000	0.37000	0.00000	0.00000
14-03-2020	2.14000	0.37000	0.00000	0.00000
12-03-2020	3.35000	0.44000	0.00000	0.00000
11-03-2020	3.94000	0.49000	0.00000	0.00000
10-03-2020	5.10000	1.43000	0.00000	0.00000
07-03-2020	4.99000	0.61000	0.00000	0.00000
06-03-2020	6.57000	0.72000	0.00000	0.00000
05-03-2020	6.85000	0.60000	0.00000	0.00000
04-03-2020	7.83000	0.58000	0.00000	0.00000
03-03-2020	6.32000	0.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.99000	0.62000	0.00000	0.00000
26-02-2020	18.62000	0.82000	0.00000	0.00000
25-02-2020	22.73000	1.86000	0.00000	0.00000
23-02-2020	22.73000	1.86000	0.00000	0.00000
21-02-2020	32.49000	2.59000	0.00000	0.00000
20-02-2020	24.87000	2.64000	0.00000	0.00000
19-02-2020	26.32000	2.50000	0.00000	0.00000
18-02-2020	27.25000	2.74000	0.00000	0.00000
15-02-2020	26.10000	2.50000	0.00000	0.00000
14-02-2020	17.11000	2.13000	0.00000	0.00000
13-02-2020	14.83000	2.37000	0.00000	0.00000
12-02-2020	17.72000	2.25000	0.00000	0.00000
11-02-2020	15.69000	1.92000	0.00000	0.00000
10-02-2020	12.82000	1.79000	0.00000	0.00000
08-02-2020	24.56000	2.35000	0.00000	0.00000
07-02-2020	24.56000	2.35000	0.00000	0.00000
06-02-2020	19.88000	1.71000	0.00000	0.00000
05-02-2020	19.88000	1.71000	0.00000	0.00000
04-02-2020	18.59000	1.28000	0.00000	0.00000
01-02-2020	20.22000	1.18000	0.00000	0.00000
31-01-2020	20.39000	1.20000	0.00000	0.00000
30-01-2020	20.96000	1.64000	0.00000	0.00000
29-01-2020	17.76000	1.38000	0.00000	0.00000
28-01-2020	16.19000	1.26000	0.00000	0.00000

27-01-2020	16.05000	2.05000	0.00000	0.00000
25-01-2020	16.05000	2.05000	0.00000	0.00000
24-01-2020	13.46000	1.53000	0.00000	0.00000
23-01-2020	17.37000	1.91000	0.00000	0.00000
22-01-2020	13.30000	1.78000	0.00000	0.00000
21-01-2020	19.77000	1.80000	0.00000	0.00000
20-01-2020	15.37000	1.86000	0.00000	0.00000
19-01-2020	12.61000	1.18000	0.00000	0.00000
17-01-2020	12.61000	1.18000	0.00000	0.00000
09-01-2020	11.05000	1.02000	0.00000	0.00000
08-01-2020	11.05000	1.02000	0.00000	0.00000
07-01-2020	8.30000	0.89000	0.00000	0.00000
06-01-2020	14.37000	0.98000	0.00000	0.00000
03-01-2020	15.17000	1.18000	0.00000	0.00000
02-01-2020	12.53000	1.06000	0.00000	0.00000