

ISIN
DE000PX1WZ07

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	6.76000	4.02000	0.00000	0.00000
17-03-2020	8.66000	3.40000	0.00000	0.00000
14-03-2020	8.66000	3.40000	0.00000	0.00000
12-03-2020	6.63000	10.10000	0.00000	0.00000
11-03-2020	17.25000	9.87000	0.00000	0.00000
10-03-2020	11.44000	15.99000	0.00000	0.00000
07-03-2020	9.09000	14.89000	0.00000	0.00000
06-03-2020	0.00000	66.65000	0.00000	0.00000
05-03-2020	0.00000	32.48000	0.00000	0.00000
04-03-2020	41.82000	69.85000	0.00000	0.00000
03-03-2020	32.44000	17.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	45.12000	0.00000	0.00000
26-02-2020	0.00000	509.01000	0.00000	0.00000
25-02-2020	0.00000	14.69000	0.00000	0.00000
23-02-2020	0.00000	14.69000	0.00000	0.00000
21-02-2020	0.00000	224.72000	0.00000	0.00000
20-02-2020	0.00000	749.31000	0.00000	0.00000
19-02-2020	0.00000	980.74000	0.00000	0.00000
18-02-2020	0.00000	162.82000	0.00000	0.00000
15-02-2020	0.00000	333.45000	0.00000	0.00000
14-02-2020	0.00000	33.33000	0.00000	0.00000
13-02-2020	0.00000	19.73000	0.00000	0.00000
12-02-2020	0.00000	61.18000	0.00000	0.00000
11-02-2020	0.00000	81.26000	0.00000	0.00000
10-02-2020	0.00000	19.99000	0.00000	0.00000
08-02-2020	0.00000	36.01000	0.00000	0.00000
07-02-2020	0.00000	36.01000	0.00000	0.00000
06-02-2020	0.00000	51.07000	0.00000	0.00000
05-02-2020	0.00000	56.46000	0.00000	0.00000
04-02-2020	0.00000	97.53000	0.00000	0.00000
01-02-2020	0.00000	224.85000	0.00000	0.00000
31-01-2020	0.00000	47.74000	0.00000	0.00000
30-01-2020	0.00000	36.32000	0.00000	0.00000
29-01-2020	0.00000	94.63000	0.00000	0.00000
28-01-2020	0.00000	124.64000	0.00000	0.00000
27-01-2020	0.00000	54.64000	0.00000	0.00000
25-01-2020	0.00000	54.64000	0.00000	0.00000
24-01-2020	0.00000	4.62000	0.00000	0.00000
23-01-2020	0.00000	13.14000	0.00000	0.00000
22-01-2020	0.00000	89.80000	0.00000	0.00000
21-01-2020	0.00000	107.66000	0.00000	0.00000
20-01-2020	0.00000	84.10000	0.00000	0.00000
19-01-2020	0.00000	69.66000	0.00000	0.00000
17-01-2020	0.00000	69.66000	0.00000	0.00000
09-01-2020	0.00000	69.66000	0.00000	0.00000
08-01-2020	0.00000	85.29000	0.00000	0.00000

07-01-2020	0.00000	60.27000	0.00000	0.00000
06-01-2020	0.00000	214.06000	0.00000	0.00000
03-01-2020	0.00000	174.60000	0.00000	0.00000
02-01-2020	0.00000	140.36000	0.00000	0.00000