

ISIN DE000PX1Y870

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	20.76000	61.82000	0.00000	0.00000
17-03-2020	12.33000	10.47000	0.00000	0.00000
14-03-2020	12.33000	10.47000	0.00000	0.00000
12-03-2020	2.58000	1.09000	0.00000	0.00000
11-03-2020	2.02000	0.86000	0.00000	0.00000
10-03-2020	3.97000	2.00000	0.00000	0.00000
07-03-2020	1.19000	0.30000	0.00000	0.00000
06-03-2020	0.88000	0.19000	0.00000	0.00000
05-03-2020	0.85000	0.12000	0.00000	0.00000
04-03-2020	0.82000	0.12000	0.00000	0.00000
03-03-2020	1.05000	0.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.95000	0.12000	0.00000	0.00000
26-02-2020	0.56000	0.00000	0.00000	0.00000
25-02-2020	0.47000	0.00000	0.00000	0.00000
23-02-2020	0.47000	0.00000	0.00000	0.00000
21-02-2020	0.43000	0.10000	0.00000	0.00000
20-02-2020	0.35000	0.10000	0.00000	0.00000
19-02-2020	0.37000	0.00000	0.00000	0.00000
18-02-2020	0.44000	0.10000	0.00000	0.00000
15-02-2020	0.40000	0.00000	0.00000	0.00000
14-02-2020	0.52000	0.00000	0.00000	0.00000
13-02-2020	0.57000	0.00000	0.00000	0.00000
12-02-2020	0.49000	0.00000	0.00000	0.00000
11-02-2020	0.57000	0.00000	0.00000	0.00000
10-02-2020	0.56000	0.00000	0.00000	0.00000
08-02-2020	0.51000	0.00000	0.00000	0.00000
07-02-2020	0.51000	0.00000	0.00000	0.00000
06-02-2020	0.56000	0.00000	0.00000	0.00000
05-02-2020	0.58000	0.00000	0.00000	0.00000
04-02-2020	0.61000	0.00000	0.00000	0.00000
01-02-2020	0.66000	0.00000	0.00000	0.00000
31-01-2020	0.72000	0.00000	0.00000	0.00000
30-01-2020	0.59000	0.00000	0.00000	0.00000
29-01-2020	0.63000	0.00000	0.00000	0.00000
28-01-2020	0.76000	0.00000	0.00000	0.00000
27-01-2020	0.57000	0.00000	0.00000	0.00000
25-01-2020	0.57000	0.00000	0.00000	0.00000
24-01-2020	0.64000	0.00000	0.00000	0.00000
23-01-2020	0.63000	0.00000	0.00000	0.00000
22-01-2020	0.54000	0.00000	0.00000	0.00000
21-01-2020	0.60000	0.00000	0.00000	0.00000
20-01-2020	0.59000	0.00000	0.00000	0.00000
19-01-2020	0.74000	0.00000	0.00000	0.00000
17-01-2020	0.74000	0.00000	0.00000	0.00000
09-01-2020	0.74000	0.00000	0.00000	0.00000
08-01-2020	0.61000	0.00000	0.00000	0.00000

07-01-2020	0.59000	0.00000	0.00000	0.00000
06-01-2020	0.55000	0.00000	0.00000	0.00000
03-01-2020	0.54000	0.00000	0.00000	0.00000
02-01-2020	0.44000	0.00000	0.00000	0.00000