

ISIN
DE000PX1Y8Q4

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	100.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	257.80000	0.00000	0.00000
17-03-2020	0.00000	103.13000	0.00000	0.00000
14-03-2020	0.00000	103.13000	0.00000	0.00000
12-03-2020	0.00000	3285.77000	0.00000	0.00000
11-03-2020	0.00000	3.26000	0.00000	0.00000
10-03-2020	0.00000	7.75000	0.00000	0.00000
07-03-2020	14.72000	6.74000	0.00000	0.00000
06-03-2020	8.36000	2.48000	0.00000	0.00000
05-03-2020	7.68000	1.13000	0.00000	0.00000
04-03-2020	3.52000	0.91000	0.00000	0.00000
03-03-2020	8.51000	1.92000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.14000	0.17000	0.00000	0.00000
26-02-2020	1.60000	0.15000	0.00000	0.00000
25-02-2020	1.31000	0.11000	0.00000	0.00000
23-02-2020	1.31000	0.11000	0.00000	0.00000
21-02-2020	1.27000	0.11000	0.00000	0.00000
20-02-2020	1.17000	0.11000	0.00000	0.00000
19-02-2020	1.25000	0.11000	0.00000	0.00000
18-02-2020	1.38000	0.11000	0.00000	0.00000
15-02-2020	1.28000	0.11000	0.00000	0.00000
14-02-2020	1.54000	0.11000	0.00000	0.00000
13-02-2020	1.33000	0.11000	0.00000	0.00000
12-02-2020	1.57000	0.11000	0.00000	0.00000
11-02-2020	1.70000	0.11000	0.00000	0.00000
10-02-2020	1.57000	0.11000	0.00000	0.00000
08-02-2020	1.57000	0.11000	0.00000	0.00000
07-02-2020	1.57000	0.11000	0.00000	0.00000
06-02-2020	1.65000	0.11000	0.00000	0.00000
05-02-2020	1.73000	0.12000	0.00000	0.00000
04-02-2020	2.26000	0.14000	0.00000	0.00000
01-02-2020	2.11000	0.14000	0.00000	0.00000
31-01-2020	2.15000	0.13000	0.00000	0.00000
30-01-2020	1.86000	0.12000	0.00000	0.00000
29-01-2020	2.15000	0.13000	0.00000	0.00000
28-01-2020	2.15000	0.13000	0.00000	0.00000
27-01-2020	1.66000	0.11000	0.00000	0.00000
25-01-2020	1.66000	0.11000	0.00000	0.00000
24-01-2020	1.94000	0.12000	0.00000	0.00000
23-01-2020	1.68000	0.11000	0.00000	0.00000
22-01-2020	1.79000	0.11000	0.00000	0.00000
21-01-2020	1.77000	0.11000	0.00000	0.00000
20-01-2020	1.91000	0.11000	0.00000	0.00000
19-01-2020	2.42000	0.13000	0.00000	0.00000
17-01-2020	2.42000	0.13000	0.00000	0.00000
09-01-2020	2.42000	0.13000	0.00000	0.00000
08-01-2020	2.19000	0.13000	0.00000	0.00000

07-01-2020	2.64000	0.14000	0.00000	0.00000
06-01-2020	2.15000	0.13000	0.00000	0.00000
03-01-2020	1.96000	0.12000	0.00000	0.00000
02-01-2020	2.00000	0.12000	0.00000	0.00000