

ISIN DE000PX1Y8U6

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	385.53000	0.00000	0.00000
17-03-2020	0.00000	483.37000	0.00000	0.00000
14-03-2020	0.00000	483.37000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	8.16000	0.00000	0.00000
07-03-2020	0.00000	0.64000	0.00000	0.00000
06-03-2020	0.00000	197.86000	0.00000	0.00000
05-03-2020	0.00000	10.13000	0.00000	0.00000
04-03-2020	0.00000	145.35000	0.00000	0.00000
03-03-2020	0.00000	90.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	201.34000	12.22000	0.00000	0.00000
26-02-2020	4.59000	0.86000	0.00000	0.00000
25-02-2020	2.75000	0.22000	0.00000	0.00000
23-02-2020	2.75000	0.22000	0.00000	0.00000
21-02-2020	2.07000	0.17000	0.00000	0.00000
20-02-2020	2.11000	0.17000	0.00000	0.00000
19-02-2020	2.43000	0.18000	0.00000	0.00000
18-02-2020	2.26000	0.17000	0.00000	0.00000
15-02-2020	2.56000	0.18000	0.00000	0.00000
14-02-2020	2.73000	0.19000	0.00000	0.00000
13-02-2020	2.72000	0.18000	0.00000	0.00000
12-02-2020	3.11000	0.21000	0.00000	0.00000
11-02-2020	4.43000	0.27000	0.00000	0.00000
10-02-2020	3.51000	0.27000	0.00000	0.00000
08-02-2020	3.33000	0.23000	0.00000	0.00000
07-02-2020	3.33000	0.23000	0.00000	0.00000
06-02-2020	3.70000	0.27000	0.00000	0.00000
05-02-2020	5.37000	0.42000	0.00000	0.00000
04-02-2020	8.68000	0.60000	0.00000	0.00000
01-02-2020	5.65000	0.60000	0.00000	0.00000
31-01-2020	5.38000	0.42000	0.00000	0.00000
30-01-2020	5.15000	0.33000	0.00000	0.00000
29-01-2020	5.71000	0.36000	0.00000	0.00000
28-01-2020	4.95000	0.36000	0.00000	0.00000
27-01-2020	3.21000	0.21000	0.00000	0.00000
25-01-2020	3.21000	0.21000	0.00000	0.00000
24-01-2020	4.37000	0.28000	0.00000	0.00000
23-01-2020	3.22000	0.22000	0.00000	0.00000
22-01-2020	4.03000	0.23000	0.00000	0.00000
21-01-2020	3.43000	0.23000	0.00000	0.00000
20-01-2020	3.81000	0.23000	0.00000	0.00000
19-01-2020	5.23000	0.31000	0.00000	0.00000
17-01-2020	5.23000	0.31000	0.00000	0.00000
09-01-2020	5.23000	0.31000	0.00000	0.00000
08-01-2020	5.54000	0.36000	0.00000	0.00000

07-01-2020	9.12000	0.44000	0.00000	0.00000
06-01-2020	3.75000	0.34000	0.00000	0.00000
03-01-2020	3.63000	0.26000	0.00000	0.00000
02-01-2020	3.84000	0.28000	0.00000	0.00000