

ISIN DE000PX1Y9G3

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	336.93000	0.00000	0.00000
17-03-2020	0.00000	154.68000	0.00000	0.00000
14-03-2020	0.00000	154.68000	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	6.59000	0.00000	0.00000
07-03-2020	0.00000	68.50000	0.00000	0.00000
06-03-2020	16.17000	21.76000	0.00000	0.00000
05-03-2020	15.14000	7.15000	0.00000	0.00000
04-03-2020	8.79000	6.06000	0.00000	0.00000
03-03-2020	15.56000	11.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.35000	0.29000	0.00000	0.00000
26-02-2020	1.25000	0.19000	0.00000	0.00000
25-02-2020	1.14000	0.00000	0.00000	0.00000
23-02-2020	1.14000	0.00000	0.00000	0.00000
21-02-2020	0.81000	0.00000	0.00000	0.00000
20-02-2020	0.88000	0.00000	0.00000	0.00000
19-02-2020	0.95000	0.00000	0.00000	0.00000
18-02-2020	0.88000	0.00000	0.00000	0.00000
15-02-2020	0.94000	0.00000	0.00000	0.00000
14-02-2020	1.11000	0.00000	0.00000	0.00000
13-02-2020	1.02000	0.00000	0.00000	0.00000
12-02-2020	1.23000	0.00000	0.00000	0.00000
11-02-2020	1.49000	0.00000	0.00000	0.00000
10-02-2020	1.21000	0.00000	0.00000	0.00000
08-02-2020	1.19000	0.00000	0.00000	0.00000
07-02-2020	1.19000	0.00000	0.00000	0.00000
06-02-2020	1.23000	0.00000	0.00000	0.00000
05-02-2020	1.58000	0.12000	0.00000	0.00000
04-02-2020	2.40000	0.17000	0.00000	0.00000
01-02-2020	1.88000	0.16000	0.00000	0.00000
31-01-2020	1.75000	0.13000	0.00000	0.00000
30-01-2020	1.67000	0.11000	0.00000	0.00000
29-01-2020	1.87000	0.11000	0.00000	0.00000
28-01-2020	1.70000	0.12000	0.00000	0.00000
27-01-2020	1.24000	0.00000	0.00000	0.00000
25-01-2020	1.24000	0.00000	0.00000	0.00000
24-01-2020	1.30000	0.10000	0.00000	0.00000
23-01-2020	1.20000	0.00000	0.00000	0.00000
22-01-2020	1.54000	0.00000	0.00000	0.00000
21-01-2020	1.30000	0.00000	0.00000	0.00000
20-01-2020	1.44000	0.00000	0.00000	0.00000
19-01-2020	1.97000	0.11000	0.00000	0.00000
17-01-2020	1.97000	0.11000	0.00000	0.00000
09-01-2020	1.97000	0.11000	0.00000	0.00000
08-01-2020	1.74000	0.12000	0.00000	0.00000

07-01-2020	2.49000	0.14000	0.00000	0.00000
06-01-2020	1.38000	0.12000	0.00000	0.00000
03-01-2020	1.44000	0.10000	0.00000	0.00000
02-01-2020	1.58000	0.10000	0.00000	0.00000