

ISIN
DE000PX1ZA29

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 0.25000 | 0.10000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.82000 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2020 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.65000 | 0.11000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.67000 | 0.10000 | 0.00000 | 0.00000 |
| 07-06-2020 | 0.68000 | 0.11000 | 0.00000 | 0.00000 |
| 06-06-2020 | 0.83000 | 0.11000 | 0.00000 | 0.00000 |
| 05-06-2020 | 0.83000 | 0.11000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.97000 | 0.12000 | 0.00000 | 0.00000 |
| 03-06-2020 | 1.20000 | 0.13000 | 0.00000 | 0.00000 |
| 02-06-2020 | 1.51000 | 0.16000 | 0.00000 | 0.00000 |
| 30-05-2020 | 1.62000 | 0.16000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.37000 | 0.15000 | 0.00000 | 0.00000 |
| 28-05-2020 | 1.58000 | 0.16000 | 0.00000 | 0.00000 |
| 27-05-2020 | 2.40000 | 0.20000 | 0.00000 | 0.00000 |
| 26-05-2020 | 2.40000 | 0.20000 | 0.00000 | 0.00000 |
| 23-05-2020 | 2.29000 | 0.26000 | 0.00000 | 0.00000 |
| 22-05-2020 | 2.38000 | 0.25000 | 0.00000 | 0.00000 |
| 21-05-2020 | 3.26000 | 0.26000 | 0.00000 | 0.00000 |
| 20-05-2020 | 2.91000 | 0.29000 | 0.00000 | 0.00000 |
| 19-05-2020 | 3.88000 | 0.34000 | 0.00000 | 0.00000 |
| 18-05-2020 | 6.06000 | 0.72000 | 0.00000 | 0.00000 |
| 16-05-2020 | 6.06000 | 0.72000 | 0.00000 | 0.00000 |
| 15-05-2020 | 6.93000 | 1.05000 | 0.00000 | 0.00000 |
| 14-05-2020 | 3.11000 | 0.56000 | 0.00000 | 0.00000 |
| 13-05-2020 | 2.92000 | 0.41000 | 0.00000 | 0.00000 |
| 12-05-2020 | 3.08000 | 0.38000 | 0.00000 | 0.00000 |
| 11-05-2020 | 2.33000 | 0.32000 | 0.00000 | 0.00000 |
| 09-05-2020 | 3.12000 | 0.56000 | 0.00000 | 0.00000 |
| 08-05-2020 | 3.12000 | 0.56000 | 0.00000 | 0.00000 |
| 07-05-2020 | 3.50000 | 0.60000 | 0.00000 | 0.00000 |
| 06-05-2020 | 3.21000 | 0.55000 | 0.00000 | 0.00000 |
| 05-05-2020 | 3.59000 | 0.66000 | 0.00000 | 0.00000 |
| 01-05-2020 | 2.27000 | 0.40000 | 0.00000 | 0.00000 |
| 30-04-2020 | 2.50000 | 0.38000 | 0.00000 | 0.00000 |
| 29-04-2020 | 3.07000 | 0.47000 | 0.00000 | 0.00000 |
| 28-04-2020 | 3.84000 | 0.58000 | 0.00000 | 0.00000 |
| 24-04-2020 | 4.05000 | 0.58000 | 0.00000 | 0.00000 |
| 23-04-2020 | 4.25000 | 0.59000 | 0.00000 | 0.00000 |
| 22-04-2020 | 3.41000 | 0.56000 | 0.00000 | 0.00000 |
| 21-04-2020 | 4.17000 | 0.80000 | 0.00000 | 0.00000 |
| 18-04-2020 | 3.59000 | 0.77000 | 0.00000 | 0.00000 |
| 17-04-2020 | 5.50000 | 1.08000 | 0.00000 | 0.00000 |
| 16-04-2020 | 3.49000 | 0.60000 | 0.00000 | 0.00000 |

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| 15-04-2020 | 2.97000 | 0.66000 | 0.00000 | 0.00000 |
| 10-04-2020 | 2.98000 | 0.71000 | 0.00000 | 0.00000 |
| 09-04-2020 | 4.10000 | 0.61000 | 0.00000 | 0.00000 |
| 08-04-2020 | 3.22000 | 0.52000 | 0.00000 | 0.00000 |
| 07-04-2020 | 5.01000 | 0.83000 | 0.00000 | 0.00000 |
| 04-04-2020 | 7.35000 | 2.17000 | 0.00000 | 0.00000 |
| 03-04-2020 | 10.47000 | 2.29000 | 0.00000 | 0.00000 |
| 02-04-2020 | 6.95000 | 1.81000 | 0.00000 | 0.00000 |
| 01-04-2020 | 6.35000 | 1.41000 | 0.00000 | 0.00000 |
| 31-03-2020 | 7.55000 | 1.48000 | 0.00000 | 0.00000 |
| 28-03-2020 | 9.25000 | 2.91000 | 0.00000 | 0.00000 |
| 27-03-2020 | 9.71000 | 2.03000 | 0.00000 | 0.00000 |
| 26-03-2020 | 11.72000 | 3.16000 | 0.00000 | 0.00000 |
| 25-03-2020 | 19.11000 | 5.22000 | 0.00000 | 0.00000 |
| 24-03-2020 | 17.76000 | 9.43000 | 0.00000 | 0.00000 |
| 21-03-2020 | 10.33000 | 3.56000 | 0.00000 | 0.00000 |
| 20-03-2020 | 18.04000 | 5.50000 | 0.00000 | 0.00000 |
| 18-03-2020 | 12.50000 | 4.82000 | 0.00000 | 0.00000 |
| 17-03-2020 | 7.60000 | 1.92000 | 0.00000 | 0.00000 |
| 14-03-2020 | 7.60000 | 1.92000 | 0.00000 | 0.00000 |
| 12-03-2020 | 3.40000 | 0.60000 | 0.00000 | 0.00000 |
| 11-03-2020 | 2.50000 | 0.62000 | 0.00000 | 0.00000 |
| 10-03-2020 | 4.65000 | 1.72000 | 0.00000 | 0.00000 |
| 07-03-2020 | 2.06000 | 0.33000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.63000 | 0.22000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.59000 | 0.14000 | 0.00000 | 0.00000 |
| 04-03-2020 | 1.57000 | 0.14000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.88000 | 0.23000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 1.61000 | 0.13000 | 0.00000 | 0.00000 |
| 26-02-2020 | 1.25000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.22000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.21000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.11000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 1.11000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.73000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.22000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 1.34000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.34000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.27000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |

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| 27-01-2020 | 0.76000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.76000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.93000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.10000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.94000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |