

ISIN DE000PX1ZA45

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	0.44000	0.14000	0.00000	0.00000
18-06-2020	0.52000	0.00000	0.00000	0.00000
17-06-2020	0.59000	0.00000	0.00000	0.00000
16-06-2020	1.41000	0.12000	0.00000	0.00000
13-06-2020	1.06000	0.00000	0.00000	0.00000
12-06-2020	0.88000	0.00000	0.00000	0.00000
11-06-2020	0.78000	0.00000	0.00000	0.00000
10-06-2020	0.85000	0.12000	0.00000	0.00000
09-06-2020	0.80000	0.11000	0.00000	0.00000
07-06-2020	0.94000	0.12000	0.00000	0.00000
06-06-2020	1.25000	0.13000	0.00000	0.00000
05-06-2020	1.25000	0.13000	0.00000	0.00000
04-06-2020	1.49000	0.14000	0.00000	0.00000
03-06-2020	1.58000	0.18000	0.00000	0.00000
02-06-2020	2.41000	0.28000	0.00000	0.00000
30-05-2020	2.74000	0.28000	0.00000	0.00000
29-05-2020	2.21000	0.24000	0.00000	0.00000
28-05-2020	2.50000	0.28000	0.00000	0.00000
27-05-2020	4.62000	0.43000	0.00000	0.00000
26-05-2020	4.62000	0.43000	0.00000	0.00000
23-05-2020	4.46000	0.64000	0.00000	0.00000
22-05-2020	4.24000	0.60000	0.00000	0.00000
21-05-2020	6.65000	0.64000	0.00000	0.00000
20-05-2020	5.75000	0.75000	0.00000	0.00000
19-05-2020	9.64000	1.03000	0.00000	0.00000
18-05-2020	14.60000	2.86000	0.00000	0.00000
16-05-2020	14.60000	2.86000	0.00000	0.00000
15-05-2020	17.78000	4.12000	0.00000	0.00000
14-05-2020	8.67000	1.99000	0.00000	0.00000
13-05-2020	8.33000	1.33000	0.00000	0.00000
12-05-2020	7.21000	1.07000	0.00000	0.00000
11-05-2020	4.89000	0.77000	0.00000	0.00000
09-05-2020	7.08000	1.46000	0.00000	0.00000
08-05-2020	7.08000	1.46000	0.00000	0.00000
07-05-2020	7.65000	1.56000	0.00000	0.00000
06-05-2020	6.29000	1.32000	0.00000	0.00000
05-05-2020	7.42000	1.55000	0.00000	0.00000
01-05-2020	4.05000	0.78000	0.00000	0.00000
30-04-2020	4.62000	0.75000	0.00000	0.00000
29-04-2020	5.93000	1.00000	0.00000	0.00000
28-04-2020	7.63000	1.27000	0.00000	0.00000
24-04-2020	8.15000	1.13000	0.00000	0.00000
23-04-2020	7.78000	1.12000	0.00000	0.00000
22-04-2020	6.10000	1.03000	0.00000	0.00000
21-04-2020	8.32000	1.48000	0.00000	0.00000
18-04-2020	6.24000	1.35000	0.00000	0.00000
17-04-2020	10.48000	2.09000	0.00000	0.00000
16-04-2020	5.82000	1.08000	0.00000	0.00000

15-04-2020	5.22000	1.11000	0.00000	0.00000
10-04-2020	4.79000	1.15000	0.00000	0.00000
09-04-2020	6.87000	1.06000	0.00000	0.00000
08-04-2020	5.38000	0.89000	0.00000	0.00000
07-04-2020	8.80000	1.62000	0.00000	0.00000
04-04-2020	16.50000	5.58000	0.00000	0.00000
03-04-2020	16.51000	4.81000	0.00000	0.00000
02-04-2020	10.60000	3.44000	0.00000	0.00000
01-04-2020	9.93000	2.51000	0.00000	0.00000
31-03-2020	11.19000	2.53000	0.00000	0.00000
28-03-2020	12.96000	4.75000	0.00000	0.00000
27-03-2020	14.80000	3.47000	0.00000	0.00000
26-03-2020	18.02000	5.42000	0.00000	0.00000
25-03-2020	29.42000	10.34000	0.00000	0.00000
24-03-2020	23.20000	18.45000	0.00000	0.00000
21-03-2020	13.30000	6.06000	0.00000	0.00000
20-03-2020	22.01000	8.30000	0.00000	0.00000
18-03-2020	17.06000	6.83000	0.00000	0.00000
17-03-2020	10.80000	2.85000	0.00000	0.00000
14-03-2020	10.80000	2.85000	0.00000	0.00000
12-03-2020	4.93000	1.02000	0.00000	0.00000
11-03-2020	3.38000	0.89000	0.00000	0.00000
10-03-2020	5.72000	2.29000	0.00000	0.00000
07-03-2020	2.68000	0.41000	0.00000	0.00000
06-03-2020	2.01000	0.26000	0.00000	0.00000
05-03-2020	1.85000	0.16000	0.00000	0.00000
04-03-2020	1.76000	0.16000	0.00000	0.00000
03-03-2020	2.25000	0.27000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.49000	0.00000	0.00000	0.00000
26-02-2020	1.33000	0.00000	0.00000	0.00000
25-02-2020	1.39000	0.00000	0.00000	0.00000
23-02-2020	1.20000	0.00000	0.00000	0.00000
21-02-2020	1.19000	0.00000	0.00000	0.00000
20-02-2020	1.16000	0.00000	0.00000	0.00000
19-02-2020	1.16000	0.00000	0.00000	0.00000
18-02-2020	1.21000	0.00000	0.00000	0.00000
15-02-2020	1.16000	0.00000	0.00000	0.00000
14-02-2020	1.12000	0.00000	0.00000	0.00000
13-02-2020	0.91000	0.00000	0.00000	0.00000
12-02-2020	0.99000	0.00000	0.00000	0.00000
11-02-2020	1.00000	0.00000	0.00000	0.00000
10-02-2020	1.03000	0.00000	0.00000	0.00000
08-02-2020	1.25000	0.00000	0.00000	0.00000
07-02-2020	1.25000	0.00000	0.00000	0.00000
06-02-2020	1.28000	0.00000	0.00000	0.00000
05-02-2020	1.33000	0.00000	0.00000	0.00000
04-02-2020	1.30000	0.00000	0.00000	0.00000
01-02-2020	1.45000	0.00000	0.00000	0.00000
31-01-2020	1.39000	0.00000	0.00000	0.00000
30-01-2020	1.38000	0.00000	0.00000	0.00000
29-01-2020	1.42000	0.00000	0.00000	0.00000
28-01-2020	1.26000	0.00000	0.00000	0.00000

27-01-2020	0.99000	0.00000	0.00000	0.00000
25-01-2020	0.99000	0.00000	0.00000	0.00000
24-01-2020	1.10000	0.00000	0.00000	0.00000
23-01-2020	1.02000	0.00000	0.00000	0.00000
22-01-2020	1.06000	0.00000	0.00000	0.00000
21-01-2020	1.10000	0.00000	0.00000	0.00000
20-01-2020	1.16000	0.00000	0.00000	0.00000
19-01-2020	1.25000	0.00000	0.00000	0.00000
17-01-2020	1.25000	0.00000	0.00000	0.00000
09-01-2020	1.25000	0.00000	0.00000	0.00000
08-01-2020	1.32000	0.00000	0.00000	0.00000
07-01-2020	1.39000	0.00000	0.00000	0.00000
06-01-2020	1.22000	0.00000	0.00000	0.00000
03-01-2020	1.17000	0.00000	0.00000	0.00000
02-01-2020	1.20000	0.00000	0.00000	0.00000