

ISIN DE000PX1ZAJ9

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	0.00000	0.00000	0.00000	0.00000
18-06-2020	2.82000	0.55000	0.00000	0.00000
17-06-2020	3.00000	0.45000	0.00000	0.00000
16-06-2020	9.02000	2.00000	0.00000	0.00000
13-06-2020	5.11000	0.68000	0.00000	0.00000
12-06-2020	3.50000	0.58000	0.00000	0.00000
11-06-2020	3.57000	0.25000	0.00000	0.00000
10-06-2020	3.58000	0.45000	0.00000	0.00000
09-06-2020	3.31000	0.35000	0.00000	0.00000
07-06-2020	4.13000	0.37000	0.00000	0.00000
06-06-2020	5.29000	0.58000	0.00000	0.00000
05-06-2020	5.29000	0.58000	0.00000	0.00000
04-06-2020	7.37000	0.63000	0.00000	0.00000
03-06-2020	9.93000	1.41000	0.00000	0.00000
02-06-2020	14.04000	3.79000	0.00000	0.00000
30-05-2020	16.72000	3.79000	0.00000	0.00000
29-05-2020	14.82000	2.79000	0.00000	0.00000
28-05-2020	17.32000	4.14000	0.00000	0.00000
27-05-2020	31.64000	8.73000	0.00000	0.00000
26-05-2020	31.64000	8.73000	0.00000	0.00000
23-05-2020	17.94000	30.42000	0.00000	0.00000
22-05-2020	22.97000	27.10000	0.00000	0.00000
21-05-2020	33.62000	30.14000	0.00000	0.00000
20-05-2020	28.71000	32.93000	0.00000	0.00000
19-05-2020	33.67000	67.64000	0.00000	0.00000
18-05-2020	0.00000	79.81000	0.00000	0.00000
16-05-2020	0.00000	79.81000	0.00000	0.00000
15-05-2020	0.00000	87.01000	0.00000	0.00000
14-05-2020	3.19000	87.62000	0.00000	0.00000
13-05-2020	20.02000	56.08000	0.00000	0.00000
12-05-2020	28.79000	36.69000	0.00000	0.00000
11-05-2020	23.08000	28.31000	0.00000	0.00000
09-05-2020	10.92000	66.11000	0.00000	0.00000
08-05-2020	10.92000	66.11000	0.00000	0.00000
07-05-2020	16.64000	59.70000	0.00000	0.00000
06-05-2020	25.66000	48.42000	0.00000	0.00000
05-05-2020	18.13000	43.66000	0.00000	0.00000
01-05-2020	22.83000	9.25000	0.00000	0.00000
30-04-2020	34.05000	9.35000	0.00000	0.00000
29-04-2020	30.96000	22.74000	0.00000	0.00000
28-04-2020	32.62000	28.94000	0.00000	0.00000
24-04-2020	39.32000	10.24000	0.00000	0.00000
23-04-2020	33.76000	9.15000	0.00000	0.00000
22-04-2020	28.09000	7.72000	0.00000	0.00000
21-04-2020	39.61000	11.94000	0.00000	0.00000
18-04-2020	26.54000	9.94000	0.00000	0.00000
17-04-2020	35.99000	34.49000	0.00000	0.00000
16-04-2020	20.16000	6.23000	0.00000	0.00000

15-04-2020	25.37000	6.81000	0.00000	0.00000
10-04-2020	17.66000	5.78000	0.00000	0.00000
09-04-2020	23.42000	5.69000	0.00000	0.00000
08-04-2020	20.58000	4.93000	0.00000	0.00000
07-04-2020	31.72000	12.69000	0.00000	0.00000
04-04-2020	0.00000	253.46000	0.00000	0.00000
03-04-2020	0.00000	99.83000	0.00000	0.00000
02-04-2020	6.81000	64.33000	0.00000	0.00000
01-04-2020	23.99000	33.82000	0.00000	0.00000
31-03-2020	27.36000	28.77000	0.00000	0.00000
28-03-2020	15.83000	46.17000	0.00000	0.00000
27-03-2020	30.18000	17.71000	0.00000	0.00000
26-03-2020	23.30000	58.55000	0.00000	0.00000
25-03-2020	0.00000	185.04000	0.00000	0.00000
24-03-2020	0.00000	226.92000	0.00000	0.00000
21-03-2020	0.00000	86.42000	0.00000	0.00000
20-03-2020	1.46000	71.79000	0.00000	0.00000
18-03-2020	32.67000	25.33000	0.00000	0.00000
17-03-2020	29.12000	11.57000	0.00000	0.00000
14-03-2020	29.12000	11.57000	0.00000	0.00000
12-03-2020	16.79000	4.27000	0.00000	0.00000
11-03-2020	14.80000	3.83000	0.00000	0.00000
10-03-2020	14.72000	8.48000	0.00000	0.00000
07-03-2020	8.23000	1.33000	0.00000	0.00000
06-03-2020	6.79000	0.86000	0.00000	0.00000
05-03-2020	5.98000	0.52000	0.00000	0.00000
04-03-2020	4.90000	0.50000	0.00000	0.00000
03-03-2020	7.74000	0.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.59000	0.17000	0.00000	0.00000
26-02-2020	3.03000	0.15000	0.00000	0.00000
25-02-2020	3.11000	0.15000	0.00000	0.00000
23-02-2020	2.84000	0.12000	0.00000	0.00000
21-02-2020	2.54000	0.12000	0.00000	0.00000
20-02-2020	2.61000	0.12000	0.00000	0.00000
19-02-2020	2.73000	0.12000	0.00000	0.00000
18-02-2020	2.50000	0.12000	0.00000	0.00000
15-02-2020	2.70000	0.12000	0.00000	0.00000
14-02-2020	2.81000	0.12000	0.00000	0.00000
13-02-2020	2.49000	0.12000	0.00000	0.00000
12-02-2020	2.64000	0.12000	0.00000	0.00000
11-02-2020	2.78000	0.13000	0.00000	0.00000
10-02-2020	2.81000	0.13000	0.00000	0.00000
08-02-2020	2.97000	0.12000	0.00000	0.00000
07-02-2020	2.97000	0.12000	0.00000	0.00000
06-02-2020	2.84000	0.13000	0.00000	0.00000
05-02-2020	3.23000	0.13000	0.00000	0.00000
04-02-2020	3.40000	0.15000	0.00000	0.00000
01-02-2020	3.45000	0.15000	0.00000	0.00000
31-01-2020	3.35000	0.14000	0.00000	0.00000
30-01-2020	3.23000	0.13000	0.00000	0.00000
29-01-2020	3.17000	0.14000	0.00000	0.00000
28-01-2020	3.20000	0.14000	0.00000	0.00000

27-01-2020	2.81000	0.12000	0.00000	0.00000
25-01-2020	2.81000	0.12000	0.00000	0.00000
24-01-2020	2.89000	0.13000	0.00000	0.00000
23-01-2020	2.63000	0.12000	0.00000	0.00000
22-01-2020	2.97000	0.13000	0.00000	0.00000
21-01-2020	2.91000	0.13000	0.00000	0.00000
20-01-2020	3.08000	0.13000	0.00000	0.00000
19-01-2020	3.46000	0.14000	0.00000	0.00000
17-01-2020	3.46000	0.14000	0.00000	0.00000
09-01-2020	3.46000	0.14000	0.00000	0.00000
08-01-2020	3.31000	0.14000	0.00000	0.00000
07-01-2020	3.87000	0.15000	0.00000	0.00000
06-01-2020	3.21000	0.14000	0.00000	0.00000
03-01-2020	3.00000	0.13000	0.00000	0.00000
02-01-2020	3.26000	0.13000	0.00000	0.00000