

ISIN
DE000PX20PY1

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	0.00000	1.22000	0.00000	0.00000
17-06-2020	0.00000	6.29000	0.00000	0.00000
16-06-2020	0.00000	2.12000	0.00000	0.00000
13-06-2020	0.00000	125.50000	0.00000	0.00000
12-06-2020	0.00000	184.25000	0.00000	0.00000
11-06-2020	0.00000	55.90000	0.00000	0.00000
10-06-2020	0.00000	75.43000	0.00000	0.00000
09-06-2020	0.00000	75.75000	0.00000	0.00000
07-06-2020	0.00000	95.06000	0.00000	0.00000
06-06-2020	0.00000	209.08000	0.00000	0.00000
05-06-2020	0.00000	209.08000	0.00000	0.00000
04-06-2020	0.00000	97.22000	0.00000	0.00000
03-06-2020	0.00000	59.92000	0.00000	0.00000
02-06-2020	0.00000	56.62000	0.00000	0.00000
30-05-2020	0.00000	54.29000	0.00000	0.00000
29-05-2020	0.00000	109.63000	0.00000	0.00000
28-05-2020	0.00000	52.00000	0.00000	0.00000
27-05-2020	0.00000	142.22000	0.00000	0.00000
26-05-2020	0.00000	91.54000	0.00000	0.00000
23-05-2020	0.00000	96.28000	0.00000	0.00000
22-05-2020	0.12000	151.85000	0.00000	0.00000
21-05-2020	0.00000	101.14000	0.00000	0.00000
20-05-2020	0.00000	77.79000	0.00000	0.00000
19-05-2020	21.41000	83.35000	0.00000	0.00000
18-05-2020	21.93000	18.52000	0.00000	0.00000
16-05-2020	21.93000	18.52000	0.00000	0.00000
15-05-2020	8.88000	6.26000	0.00000	0.00000
14-05-2020	57.06000	36.65000	0.00000	0.00000
13-05-2020	50.66000	58.26000	0.00000	0.00000
12-05-2020	25.19000	42.67000	0.00000	0.00000
11-05-2020	14.77000	11.05000	0.00000	0.00000
09-05-2020	13.32000	6.76000	0.00000	0.00000
08-05-2020	13.32000	6.76000	0.00000	0.00000
07-05-2020	15.67000	6.76000	0.00000	0.00000
06-05-2020	12.16000	6.12000	0.00000	0.00000
05-05-2020	6.63000	4.28000	0.00000	0.00000
02-05-2020	18.37000	4.54000	0.00000	0.00000
01-05-2020	37.21000	13.81000	0.00000	0.00000
30-04-2020	13.53000	7.24000	0.00000	0.00000
29-04-2020	10.73000	7.18000	0.00000	0.00000
28-04-2020	14.62000	5.98000	0.00000	0.00000
24-04-2020	20.95000	4.35000	0.00000	0.00000
23-04-2020	13.27000	4.00000	0.00000	0.00000
22-04-2020	22.67000	4.50000	0.00000	0.00000
21-04-2020	12.55000	4.85000	0.00000	0.00000
18-04-2020	15.36000	4.65000	0.00000	0.00000
17-04-2020	8.07000	4.42000	0.00000	0.00000

16-04-2020	13.30000	3.86000	0.00000	0.00000
15-04-2020	16.25000	4.06000	0.00000	0.00000
14-04-2020	8.10000	2.46000	0.00000	0.00000
11-04-2020	5.97000	2.32000	0.00000	0.00000
10-04-2020	12.22000	2.68000	0.00000	0.00000
09-04-2020	8.31000	2.11000	0.00000	0.00000
08-04-2020	13.55000	2.35000	0.00000	0.00000
07-04-2020	5.21000	1.67000	0.00000	0.00000
04-04-2020	10.12000	5.50000	0.00000	0.00000
03-04-2020	9.58000	5.18000	0.00000	0.00000
02-04-2020	9.29000	5.67000	0.00000	0.00000
01-04-2020	14.28000	7.00000	0.00000	0.00000
31-03-2020	8.35000	5.88000	0.00000	0.00000
28-03-2020	15.96000	10.75000	0.00000	0.00000
27-03-2020	8.49000	4.30000	0.00000	0.00000
26-03-2020	18.69000	8.07000	0.00000	0.00000
25-03-2020	20.35000	9.01000	0.00000	0.00000
24-03-2020	8.19000	7.14000	0.00000	0.00000
21-03-2020	22.53000	10.85000	0.00000	0.00000
20-03-2020	10.12000	5.48000	0.00000	0.00000
18-03-2020	16.96000	10.10000	0.00000	0.00000
17-03-2020	18.87000	13.50000	0.00000	0.00000
14-03-2020	10.80000	6.91000	0.00000	0.00000
12-03-2020	9.96000	6.00000	0.00000	0.00000
11-03-2020	7.61000	6.01000	0.00000	0.00000
10-03-2020	2.95000	2.87000	0.00000	0.00000
09-03-2020	12.13000	5.45000	0.00000	0.00000
07-03-2020	12.13000	5.45000	0.00000	0.00000
06-03-2020	10.12000	1.61000	0.00000	0.00000
05-03-2020	6.24000	2.85000	0.00000	0.00000
04-03-2020	12.07000	3.28000	0.00000	0.00000
03-03-2020	6.98000	2.54000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.18000	1.78000	0.00000	0.00000
26-02-2020	10.79000	1.97000	0.00000	0.00000
25-02-2020	16.51000	3.63000	0.00000	0.00000
22-02-2020	16.51000	3.63000	0.00000	0.00000
21-02-2020	20.47000	5.08000	0.00000	0.00000
20-02-2020	18.61000	4.90000	0.00000	0.00000
19-02-2020	14.98000	4.32000	0.00000	0.00000
18-02-2020	25.55000	8.87000	0.00000	0.00000
15-02-2020	15.30000	3.57000	0.00000	0.00000
14-02-2020	15.30000	3.57000	0.00000	0.00000
13-02-2020	13.58000	3.61000	0.00000	0.00000
12-02-2020	13.80000	3.63000	0.00000	0.00000
11-02-2020	9.09000	2.69000	0.00000	0.00000
10-02-2020	10.14000	2.43000	0.00000	0.00000
08-02-2020	10.52000	2.18000	0.00000	0.00000
07-02-2020	10.52000	2.18000	0.00000	0.00000
06-02-2020	12.80000	2.50000	0.00000	0.00000
05-02-2020	9.55000	2.23000	0.00000	0.00000
04-02-2020	6.73000	1.75000	0.00000	0.00000
01-02-2020	11.76000	1.93000	0.00000	0.00000

31-01-2020	7.13000	1.72000	0.00000	0.00000
30-01-2020	10.14000	1.74000	0.00000	0.00000
29-01-2020	6.55000	1.96000	0.00000	0.00000
27-01-2020	17.20000	2.53000	0.00000	0.00000
25-01-2020	17.20000	2.53000	0.00000	0.00000
24-01-2020	11.44000	2.29000	0.00000	0.00000
23-01-2020	13.86000	2.41000	0.00000	0.00000
22-01-2020	14.50000	2.36000	0.00000	0.00000
21-01-2020	11.85000	2.00000	0.00000	0.00000
19-01-2020	10.16000	1.56000	0.00000	0.00000
17-01-2020	10.16000	1.56000	0.00000	0.00000
09-01-2020	10.16000	1.56000	0.00000	0.00000
08-01-2020	11.84000	1.62000	0.00000	0.00000
07-01-2020	11.60000	1.62000	0.00000	0.00000
06-01-2020	11.30000	1.57000	0.00000	0.00000
03-01-2020	12.83000	1.56000	0.00000	0.00000
02-01-2020	11.10000	1.41000	0.00000	0.00000