

ISIN DE000PX2ANR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-06-2020	0.00000	0.00000	0.00000	0.00000
12-06-2020	0.00000	38.36000	0.00000	0.00000
11-06-2020	0.00000	15.87000	0.00000	0.00000
10-06-2020	0.00000	16.52000	0.00000	0.00000
09-06-2020	0.00000	26.15000	0.00000	0.00000
07-06-2020	0.00000	41.39000	0.00000	0.00000
06-06-2020	0.00000	61.17000	0.00000	0.00000
05-06-2020	0.00000	61.17000	0.00000	0.00000
04-06-2020	0.00000	48.12000	0.00000	0.00000
03-06-2020	0.00000	46.37000	0.00000	0.00000
02-06-2020	0.00000	65.66000	0.00000	0.00000
30-05-2020	0.00000	70.85000	0.00000	0.00000
29-05-2020	0.00000	83.27000	0.00000	0.00000
28-05-2020	0.00000	71.45000	0.00000	0.00000
27-05-2020	0.00000	45.09000	0.00000	0.00000
26-05-2020	0.00000	53.38000	0.00000	0.00000
23-05-2020	0.00000	57.25000	0.00000	0.00000
22-05-2020	0.00000	70.54000	0.00000	0.00000
21-05-2020	0.00000	83.49000	0.00000	0.00000
20-05-2020	0.00000	44.00000	0.00000	0.00000
19-05-2020	0.00000	48.19000	0.00000	0.00000
18-05-2020	0.00000	73.51000	0.00000	0.00000
16-05-2020	0.00000	73.51000	0.00000	0.00000
15-05-2020	0.00000	74.19000	0.00000	0.00000
14-05-2020	0.00000	74.19000	0.00000	0.00000
13-05-2020	0.00000	74.45000	0.00000	0.00000
12-05-2020	0.00000	83.58000	0.00000	0.00000
11-05-2020	0.00000	85.87000	0.00000	0.00000
09-05-2020	0.00000	86.48000	0.00000	0.00000
08-05-2020	0.00000	86.48000	0.00000	0.00000
07-05-2020	12.18000	84.27000	0.00000	0.00000
06-05-2020	16.84000	43.84000	0.00000	0.00000
05-05-2020	9.45000	93.45000	0.00000	0.00000
02-05-2020	11.35000	71.34000	0.00000	0.00000
01-05-2020	13.81000	73.95000	0.00000	0.00000
30-04-2020	10.06000	55.72000	0.00000	0.00000
29-04-2020	0.00000	107.50000	0.00000	0.00000
28-04-2020	14.81000	5.08000	0.00000	0.00000
24-04-2020	11.91000	3.35000	0.00000	0.00000
23-04-2020	14.00000	5.35000	0.00000	0.00000
22-04-2020	11.13000	2.91000	0.00000	0.00000
21-04-2020	11.01000	3.50000	0.00000	0.00000
18-04-2020	11.63000	3.33000	0.00000	0.00000
17-04-2020	13.01000	5.05000	0.00000	0.00000
16-04-2020	13.57000	8.11000	0.00000	0.00000
15-04-2020	16.08000	8.01000	0.00000	0.00000
14-04-2020	19.68000	9.02000	0.00000	0.00000
11-04-2020	19.04000	8.96000	0.00000	0.00000
10-04-2020	10.07000	4.19000	0.00000	0.00000

09-04-2020	14.38000	5.51000	0.00000	0.00000
08-04-2020	10.91000	5.00000	0.00000	0.00000
07-04-2020	16.75000	7.11000	0.00000	0.00000
06-04-2020	20.57000	9.74000	0.00000	0.00000
04-04-2020	17.45000	10.09000	0.00000	0.00000
03-04-2020	17.45000	10.09000	0.00000	0.00000
02-04-2020	17.35000	9.54000	0.00000	0.00000
01-04-2020	18.36000	9.41000	0.00000	0.00000
31-03-2020	18.23000	10.19000	0.00000	0.00000
28-03-2020	27.82000	29.89000	0.00000	0.00000
27-03-2020	29.89000	37.90000	0.00000	0.00000
26-03-2020	28.54000	49.85000	0.00000	0.00000
25-03-2020	28.54000	49.85000	0.00000	0.00000
24-03-2020	0.00000	107.49000	0.00000	0.00000
21-03-2020	0.00000	111.62000	0.00000	0.00000
20-03-2020	0.00000	112.15000	0.00000	0.00000
18-03-2020	25.91000	55.04000	0.00000	0.00000
17-03-2020	41.72000	47.33000	0.00000	0.00000
14-03-2020	18.81000	8.37000	0.00000	0.00000
12-03-2020	18.81000	8.37000	0.00000	0.00000
11-03-2020	18.53000	11.86000	0.00000	0.00000
10-03-2020	17.01000	17.49000	0.00000	0.00000
08-03-2020	16.45000	5.83000	0.00000	0.00000
07-03-2020	11.21000	2.88000	0.00000	0.00000
06-03-2020	11.71000	2.68000	0.00000	0.00000
05-03-2020	11.71000	2.68000	0.00000	0.00000
04-03-2020	13.10000	3.00000	0.00000	0.00000
03-03-2020	13.10000	3.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.19000	2.16000	0.00000	0.00000
26-02-2020	8.94000	1.98000	0.00000	0.00000
25-02-2020	9.51000	1.84000	0.00000	0.00000
23-02-2020	7.06000	1.32000	0.00000	0.00000
21-02-2020	6.56000	1.20000	0.00000	0.00000
20-02-2020	7.66000	1.25000	0.00000	0.00000
19-02-2020	7.31000	1.29000	0.00000	0.00000
18-02-2020	7.31000	1.20000	0.00000	0.00000
15-02-2020	5.56000	1.02000	0.00000	0.00000
14-02-2020	6.78000	0.96000	0.00000	0.00000
13-02-2020	6.71000	0.94000	0.00000	0.00000
12-02-2020	6.21000	0.97000	0.00000	0.00000
11-02-2020	8.34000	1.07000	0.00000	0.00000
10-02-2020	7.33000	1.07000	0.00000	0.00000
08-02-2020	6.94000	1.10000	0.00000	0.00000
07-02-2020	6.94000	1.10000	0.00000	0.00000
06-02-2020	6.85000	1.19000	0.00000	0.00000
05-02-2020	7.64000	1.21000	0.00000	0.00000
04-02-2020	8.75000	1.48000	0.00000	0.00000
01-02-2020	7.77000	1.43000	0.00000	0.00000
31-01-2020	8.52000	1.31000	0.00000	0.00000
30-01-2020	7.97000	1.27000	0.00000	0.00000
29-01-2020	7.35000	1.27000	0.00000	0.00000
28-01-2020	10.85000	2.93000	0.00000	0.00000

26-01-2020	6.80000	1.12000	0.00000	0.00000
24-01-2020	8.80000	1.52000	0.00000	0.00000
23-01-2020	10.09000	1.81000	0.00000	0.00000
22-01-2020	7.85000	1.61000	0.00000	0.00000
21-01-2020	7.84000	1.54000	0.00000	0.00000
19-01-2020	7.02000	1.46000	0.00000	0.00000
17-01-2020	13.35000	3.14000	0.00000	0.00000
09-01-2020	13.35000	3.14000	0.00000	0.00000
08-01-2020	10.41000	2.83000	0.00000	0.00000
07-01-2020	12.41000	2.92000	0.00000	0.00000
06-01-2020	10.03000	2.78000	0.00000	0.00000
03-01-2020	8.60000	2.45000	0.00000	0.00000
02-01-2020	23.18000	7.85000	0.00000	0.00000