

ISIN
DE000PX2Q5W7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	35.83000	11.87000	0.00000	0.27000
05-03-2020	13.65000	5.27000	0.00000	0.12000
04-03-2020	9.01000	3.92000	0.00000	0.00000
03-03-2020	23.34000	5.13000	0.00000	0.12000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.92000	2.36000	0.00000	0.00000
26-02-2020	5.61000	2.12000	0.00000	0.00000
25-02-2020	5.61000	2.12000	0.00000	0.00000
23-02-2020	4.08000	1.65000	0.00000	0.00000
21-02-2020	4.80000	1.61000	0.00000	0.00000
20-02-2020	3.38000	1.47000	0.00000	0.00000
19-02-2020	4.53000	1.62000	0.00000	0.00000
18-02-2020	3.27000	1.30000	0.00000	0.00000
15-02-2020	3.57000	1.31000	0.00000	0.00000
14-02-2020	4.02000	1.42000	0.00000	0.00000
13-02-2020	3.64000	1.27000	0.00000	0.00000
12-02-2020	3.58000	1.37000	0.00000	0.00000
11-02-2020	4.80000	1.57000	0.00000	0.00000
10-02-2020	4.78000	1.57000	0.00000	0.00000
08-02-2020	3.11000	1.29000	0.00000	0.00000
07-02-2020	3.11000	1.29000	0.00000	0.00000
06-02-2020	3.54000	1.33000	0.00000	0.00000
05-02-2020	3.91000	1.36000	0.00000	0.00000
04-02-2020	3.91000	1.62000	0.00000	0.00000
01-02-2020	3.98000	1.48000	0.00000	0.00000
31-01-2020	3.53000	1.21000	0.00000	0.00000
30-01-2020	3.73000	1.20000	0.00000	0.00000
29-01-2020	3.73000	1.20000	0.00000	0.00000
22-01-2020	3.14000	1.08000	0.00000	0.00000
21-01-2020	2.50000	0.91000	0.00000	0.00000
19-01-2020	2.50000	0.91000	0.00000	0.00000
17-01-2020	2.50000	0.91000	0.00000	0.00000
09-01-2020	2.50000	0.91000	0.00000	0.00000
08-01-2020	2.56000	0.88000	0.00000	0.00000
07-01-2020	2.95000	1.00000	0.00000	0.00000
06-01-2020	1.88000	0.78000	0.00000	0.00000
03-01-2020	1.88000	0.78000	0.00000	0.00000
02-01-2020	6.07000	2.46000	0.00000	0.00000