

ISIN DE000PX2T4P1

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	1.55000	0.74000	0.00000	0.00000
11-06-2020	1.24000	0.54000	0.00000	0.00000
10-06-2020	1.71000	0.47000	0.00000	0.00000
09-06-2020	0.72000	0.41000	0.00000	0.00000
07-06-2020	2.08000	0.86000	0.00000	0.00000
06-06-2020	2.68000	0.80000	0.00000	0.00000
05-06-2020	2.68000	0.80000	0.00000	0.00000
04-06-2020	2.86000	0.92000	0.00000	0.00000
03-06-2020	3.13000	1.48000	0.00000	0.00000
02-06-2020	3.13000	1.48000	0.00000	0.00000
30-05-2020	3.35000	1.48000	0.00000	0.00000
29-05-2020	3.87000	1.07000	0.00000	0.00000
28-05-2020	2.94000	1.31000	0.00000	0.00000
27-05-2020	5.45000	1.75000	0.00000	0.00000
26-05-2020	12.58000	3.33000	0.00000	0.00000
23-05-2020	10.39000	4.50000	0.00000	0.00000
22-05-2020	8.52000	4.69000	0.00000	0.00000
21-05-2020	10.47000	4.80000	0.00000	0.00000
20-05-2020	9.98000	4.72000	0.00000	0.00000
19-05-2020	10.29000	3.66000	0.00000	0.00000
16-05-2020	17.29000	5.99000	0.00000	0.00000
18-05-2020	8.28000	5.24000	0.00000	0.00000
16-05-2020	8.28000	5.24000	0.00000	0.00000
15-05-2020	17.29000	5.99000	0.00000	0.00000
14-05-2020	9.43000	5.26000	0.00000	0.00000
13-05-2020	12.82000	9.30000	0.00000	0.00000
12-05-2020	16.55000	9.62000	0.00000	0.00000
11-05-2020	12.36000	7.42000	0.00000	0.00000
09-05-2020	10.27000	6.76000	0.00000	0.00000
08-05-2020	10.27000	6.76000	0.00000	0.00000
07-05-2020	9.01000	6.50000	0.00000	0.00000
06-05-2020	14.80000	5.38000	0.00000	0.00000
05-05-2020	11.19000	5.48000	0.00000	0.00000
02-05-2020	6.09000	2.36000	0.00000	0.00000
01-05-2020	11.33000	4.88000	0.00000	0.00000
30-04-2020	9.69000	4.28000	0.00000	0.00000
29-04-2020	16.55000	10.11000	0.00000	0.00000
28-04-2020	22.67000	7.95000	0.00000	0.00000
24-04-2020	14.04000	6.69000	0.00000	0.00000
23-04-2020	14.29000	5.98000	0.00000	0.00000
22-04-2020	9.49000	4.38000	0.00000	0.00000
21-04-2020	8.78000	3.71000	0.00000	0.00000
18-04-2020	9.95000	3.87000	0.00000	0.00000
17-04-2020	13.51000	6.30000	0.00000	0.00000
16-04-2020	7.66000	4.69000	0.00000	0.00000
15-04-2020	10.19000	3.42000	0.00000	0.00000
14-04-2020	3.70000	1.13000	0.00000	0.00000
11-04-2020	3.64000	1.13000	0.00000	0.00000

10-04-2020	7.25000	3.41000	0.00000	0.00000
09-04-2020	7.82000	3.55000	0.00000	0.00000
08-04-2020	7.27000	3.39000	0.00000	0.00000
07-04-2020	8.81000	3.87000	0.00000	0.00000
04-04-2020	9.93000	4.97000	0.00000	0.00000
03-04-2020	15.47000	8.75000	0.00000	0.00000
02-04-2020	13.22000	7.63000	0.00000	0.00000
01-04-2020	12.10000	6.28000	0.00000	0.00000
31-03-2020	10.80000	5.69000	0.00000	0.00000
28-03-2020	7.40000	3.74000	0.00000	0.00000
27-03-2020	7.06000	3.26000	0.00000	0.00000
26-03-2020	6.56000	2.56000	0.00000	0.00000
25-03-2020	11.99000	4.55000	0.00000	0.00000
24-03-2020	11.39000	5.59000	0.00000	0.00000
21-03-2020	7.88000	4.19000	0.00000	0.00000
20-03-2020	11.23000	5.00000	0.00000	0.00000
18-03-2020	10.71000	4.94000	0.00000	0.00000
17-03-2020	12.14000	6.94000	0.00000	0.00000
14-03-2020	7.01000	3.23000	0.00000	0.00000
12-03-2020	3.91000	1.47000	0.00000	0.00000
11-03-2020	3.97000	1.20000	0.00000	0.00000
10-03-2020	6.87000	3.38000	0.00000	0.00000
08-03-2020	4.00000	1.85000	0.00000	0.00000
07-03-2020	3.77000	1.15000	0.00000	0.00000
06-03-2020	3.77000	1.15000	0.00000	0.00000
05-03-2020	2.64000	1.05000	0.00000	0.00000
04-03-2020	2.90000	0.54000	0.00000	0.00000
03-03-2020	5.82000	1.94000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.73000	0.44000	0.00000	0.00000
26-02-2020	1.22000	0.42000	0.00000	0.00000
25-02-2020	1.34000	0.42000	0.00000	0.00000
23-02-2020	1.31000	0.36000	0.00000	0.00000
21-02-2020	0.99000	0.36000	0.00000	0.00000
20-02-2020	1.31000	0.36000	0.00000	0.00000
19-02-2020	1.27000	0.36000	0.00000	0.00000
18-02-2020	1.01000	0.36000	0.00000	0.00000
15-02-2020	1.13000	0.36000	0.00000	0.00000
14-02-2020	1.27000	0.36000	0.00000	0.00000
13-02-2020	1.09000	0.36000	0.00000	0.00000
12-02-2020	1.30000	0.37000	0.00000	0.00000
11-02-2020	1.37000	0.37000	0.00000	0.00000
10-02-2020	1.15000	0.37000	0.00000	0.00000
08-02-2020	1.28000	0.36000	0.00000	0.00000
07-02-2020	1.28000	0.36000	0.00000	0.00000
06-02-2020	1.27000	0.36000	0.00000	0.00000
05-02-2020	1.28000	0.38000	0.00000	0.00000
04-02-2020	1.34000	0.39000	0.00000	0.00000
01-02-2020	1.56000	0.40000	0.00000	0.00000
31-01-2020	1.55000	0.39000	0.00000	0.00000
30-01-2020	1.27000	0.39000	0.00000	0.00000
29-01-2020	1.53000	0.39000	0.00000	0.00000
28-01-2020	1.44000	0.40000	0.00000	0.00000

27-01-2020	1.25000	0.38000	0.00000	0.00000
25-01-2020	1.25000	0.38000	0.00000	0.00000
24-01-2020	1.42000	0.38000	0.00000	0.00000
23-01-2020	1.59000	0.38000	0.00000	0.00000
22-01-2020	1.19000	0.37000	0.00000	0.00000
21-01-2020	1.33000	0.36000	0.00000	0.00000
20-01-2020	1.20000	0.36000	0.00000	0.00000
19-01-2020	1.47000	0.37000	0.00000	0.00000
17-01-2020	1.47000	0.37000	0.00000	0.00000
09-01-2020	1.47000	0.37000	0.00000	0.00000
08-01-2020	1.38000	0.36000	0.00000	0.00000
07-01-2020	1.30000	0.37000	0.00000	0.00000
06-01-2020	1.08000	0.36000	0.00000	0.00000
03-01-2020	1.18000	0.35000	0.00000	0.00000
02-01-2020	1.13000	0.35000	0.00000	0.00000