

ISIN DE000PX2W6M8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.37000	0.00000	0.00000	0.00000
24-04-2020	0.39000	0.00000	0.00000	0.00000
23-04-2020	0.37000	0.00000	0.00000	0.00000
22-04-2020	0.39000	0.00000	0.00000	0.00000
21-04-2020	0.39000	0.00000	0.00000	0.00000
18-04-2020	0.44000	0.00000	0.00000	0.00000
17-04-2020	0.42000	0.00000	0.00000	0.00000
16-04-2020	0.42000	0.00000	0.00000	0.00000
15-04-2020	0.48000	0.00000	0.00000	0.00000
14-04-2020	0.48000	0.00000	0.00000	0.00000
13-04-2020	0.54000	0.00000	0.00000	0.00000
11-04-2020	0.54000	0.00000	0.00000	0.00000
10-04-2020	0.53000	0.00000	0.00000	0.00000
09-04-2020	0.49000	0.00000	0.00000	0.00000
08-04-2020	0.53000	0.00000	0.00000	0.00000
07-04-2020	0.53000	0.00000	0.00000	0.00000
06-04-2020	0.50000	0.00000	0.00000	0.00000
04-04-2020	0.50000	0.00000	0.00000	0.00000
03-04-2020	0.36000	0.00000	0.00000	0.00000
02-04-2020	0.36000	0.00000	0.00000	0.00000
31-03-2020	0.39000	0.00000	0.00000	0.00000
30-03-2020	0.43000	0.00000	0.00000	0.00000
28-03-2020	0.41000	0.00000	0.00000	0.00000
27-03-2020	0.50000	0.00000	0.00000	0.00000
26-03-2020	0.49000	0.00000	0.00000	0.00000
25-03-2020	0.49000	0.00000	0.00000	0.00000
24-03-2020	0.41000	0.00000	0.00000	0.00000
23-03-2020	0.47000	0.00000	0.00000	0.00000
22-03-2020	0.46000	0.00000	0.00000	0.00000
20-03-2020	0.43000	0.00000	0.00000	0.00000
18-03-2020	0.44000	0.00000	0.00000	0.00000
17-03-2020	0.55000	0.00000	0.00000	0.00000
14-03-2020	0.56000	0.00000	0.00000	0.00000
12-03-2020	0.63000	0.00000	0.00000	0.00000
11-03-2020	0.59000	0.00000	0.00000	0.00000
10-03-2020	0.77000	0.00000	0.00000	0.00000
07-03-2020	0.77000	0.00000	0.00000	0.00000
06-03-2020	1.00000	0.00000	0.00000	0.00000
05-03-2020	1.11000	0.00000	0.00000	0.00000
04-03-2020	1.01000	0.00000	0.00000	0.00000
03-03-2020	0.89000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.19000	0.00000	0.00000	0.00000
26-02-2020	1.23000	0.00000	0.00000	0.00000
25-02-2020	1.31000	0.00000	0.00000	0.00000
22-02-2020	1.31000	0.00000	0.00000	0.00000
21-02-2020	1.63000	0.00000	0.00000	0.00000
20-02-2020	1.28000	0.00000	0.00000	0.00000
19-02-2020	1.28000	0.00000	0.00000	0.00000

18-02-2020	1.47000	0.00000	0.00000	0.00000
17-02-2020	1.35000	0.00000	0.00000	0.00000
15-02-2020	1.34000	0.00000	0.00000	0.00000
14-02-2020	1.28000	0.00000	0.00000	0.00000
13-02-2020	1.35000	0.00000	0.00000	0.00000
12-02-2020	1.23000	0.00000	0.00000	0.00000
11-02-2020	1.20000	0.00000	0.00000	0.00000
08-02-2020	1.29000	0.00000	0.00000	0.00000
07-02-2020	1.29000	0.00000	0.00000	0.00000
06-02-2020	1.50000	0.00000	0.00000	0.00000
05-02-2020	1.23000	0.00000	0.00000	0.00000
04-02-2020	1.38000	0.00000	0.00000	0.00000
01-02-2020	1.34000	0.00000	0.00000	0.00000
31-01-2020	1.54000	0.00000	0.00000	0.00000
30-01-2020	1.45000	0.00000	0.00000	0.00000
29-01-2020	1.45000	0.00000	0.00000	0.00000
28-01-2020	1.53000	0.00000	0.00000	0.00000
27-01-2020	1.79000	0.00000	0.00000	0.00000
25-01-2020	1.79000	0.00000	0.00000	0.00000
24-01-2020	2.03000	0.10000	0.00000	0.00000
23-01-2020	2.61000	0.12000	0.00000	0.00000
22-01-2020	2.72000	0.13000	0.00000	0.00000
21-01-2020	3.00000	0.14000	0.00000	0.00000
19-01-2020	2.49000	0.13000	0.00000	0.00000
17-01-2020	5.25000	0.21000	0.00000	0.00000
09-01-2020	5.25000	0.21000	0.00000	0.00000
08-01-2020	3.92000	0.23000	0.00000	0.00000
07-01-2020	3.77000	0.26000	0.00000	0.00000
06-01-2020	3.77000	0.26000	0.00000	0.00000
03-01-2020	2.00000	0.17000	0.00000	0.00000
02-01-2020	1.30000	0.17000	0.00000	0.00000