

ISIN DE000PX2W6N6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.36000	0.00000	0.00000	0.00000
24-04-2020	0.39000	0.00000	0.00000	0.00000
23-04-2020	0.39000	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	0.45000	0.00000	0.00000	0.00000
17-04-2020	0.45000	0.00000	0.00000	0.00000
16-04-2020	0.43000	0.00000	0.00000	0.00000
15-04-2020	0.50000	0.00000	0.00000	0.00000
14-04-2020	0.48000	0.00000	0.00000	0.00000
13-04-2020	0.57000	0.00000	0.00000	0.00000
11-04-2020	0.57000	0.00000	0.00000	0.00000
10-04-2020	0.56000	0.00000	0.00000	0.00000
09-04-2020	0.50000	0.00000	0.00000	0.00000
08-04-2020	0.56000	0.00000	0.00000	0.00000
07-04-2020	0.56000	0.00000	0.00000	0.00000
06-04-2020	0.53000	0.00000	0.00000	0.00000
04-04-2020	0.53000	0.00000	0.00000	0.00000
03-04-2020	0.37000	0.00000	0.00000	0.00000
02-04-2020	0.38000	0.00000	0.00000	0.00000
31-03-2020	0.40000	0.00000	0.00000	0.00000
30-03-2020	0.43000	0.00000	0.00000	0.00000
28-03-2020	0.42000	0.00000	0.00000	0.00000
27-03-2020	0.50000	0.00000	0.00000	0.00000
26-03-2020	0.51000	0.00000	0.00000	0.00000
25-03-2020	0.51000	0.00000	0.00000	0.00000
24-03-2020	0.41000	0.00000	0.00000	0.00000
23-03-2020	0.49000	0.00000	0.00000	0.00000
22-03-2020	0.48000	0.00000	0.00000	0.00000
20-03-2020	0.42000	0.00000	0.00000	0.00000
18-03-2020	0.47000	0.00000	0.00000	0.00000
17-03-2020	0.59000	0.00000	0.00000	0.00000
14-03-2020	0.60000	0.00000	0.00000	0.00000
12-03-2020	0.66000	0.00000	0.00000	0.00000
11-03-2020	0.62000	0.00000	0.00000	0.00000
10-03-2020	0.86000	0.00000	0.00000	0.00000
07-03-2020	0.86000	0.00000	0.00000	0.00000
06-03-2020	1.07000	0.00000	0.00000	0.00000
05-03-2020	1.15000	0.00000	0.00000	0.00000
04-03-2020	1.11000	0.00000	0.00000	0.00000
03-03-2020	0.91000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.32000	0.00000	0.00000	0.00000
26-02-2020	1.31000	0.00000	0.00000	0.00000
25-02-2020	1.48000	0.00000	0.00000	0.00000
22-02-2020	1.48000	0.00000	0.00000	0.00000
21-02-2020	1.78000	0.10000	0.00000	0.00000
20-02-2020	1.37000	0.00000	0.00000	0.00000
19-02-2020	1.37000	0.00000	0.00000	0.00000

18-02-2020	1.58000	0.00000	0.00000	0.00000
17-02-2020	1.51000	0.00000	0.00000	0.00000
15-02-2020	1.50000	0.00000	0.00000	0.00000
14-02-2020	1.43000	0.00000	0.00000	0.00000
13-02-2020	1.47000	0.00000	0.00000	0.00000
12-02-2020	1.33000	0.00000	0.00000	0.00000
11-02-2020	1.29000	0.00000	0.00000	0.00000
08-02-2020	1.34000	0.00000	0.00000	0.00000
07-02-2020	1.34000	0.00000	0.00000	0.00000
06-02-2020	1.64000	0.00000	0.00000	0.00000
05-02-2020	1.33000	0.00000	0.00000	0.00000
04-02-2020	1.58000	0.00000	0.00000	0.00000
01-02-2020	1.51000	0.00000	0.00000	0.00000
31-01-2020	1.78000	0.00000	0.00000	0.00000
30-01-2020	1.66000	0.00000	0.00000	0.00000
29-01-2020	1.66000	0.00000	0.00000	0.00000
28-01-2020	1.67000	0.00000	0.00000	0.00000
27-01-2020	2.06000	0.10000	0.00000	0.00000
25-01-2020	2.06000	0.10000	0.00000	0.00000
24-01-2020	2.31000	0.11000	0.00000	0.00000
23-01-2020	3.02000	0.13000	0.00000	0.00000
22-01-2020	2.98000	0.15000	0.00000	0.00000
21-01-2020	3.38000	0.16000	0.00000	0.00000
19-01-2020	2.78000	0.15000	0.00000	0.00000
17-01-2020	6.84000	0.27000	0.00000	0.00000
09-01-2020	6.84000	0.27000	0.00000	0.00000
08-01-2020	4.47000	0.30000	0.00000	0.00000
07-01-2020	4.22000	0.34000	0.00000	0.00000
06-01-2020	4.22000	0.34000	0.00000	0.00000
03-01-2020	2.20000	0.20000	0.00000	0.00000
02-01-2020	1.43000	0.19000	0.00000	0.00000