

ISIN DE000PX2Z750

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	32.65000	0.00000	0.00000
17-03-2020	0.00000	29.87000	0.00000	0.00000
14-03-2020	0.00000	22.15000	0.00000	0.00000
12-03-2020	0.00000	56.01000	0.00000	0.00000
11-03-2020	0.00000	154.35000	0.00000	0.00000
10-03-2020	0.00000	35.15000	0.00000	0.00000
09-03-2020	20.53000	29.18000	0.00000	0.00000
07-03-2020	20.53000	29.18000	0.00000	0.00000
06-03-2020	18.38000	10.46000	0.00000	0.00000
05-03-2020	0.00000	51.51000	0.00000	0.00000
04-03-2020	122.43000	84.12000	0.00000	0.00000
03-03-2020	0.00000	101.85000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.88000	14.83000	0.00000	0.00000
26-02-2020	12.54000	8.61000	0.00000	0.00000
25-02-2020	24.79000	7.96000	0.00000	0.00000
22-02-2020	25.80000	17.31000	0.00000	0.00000
21-02-2020	16.36000	59.70000	0.00000	0.00000
20-02-2020	18.53000	48.14000	0.00000	0.00000
19-02-2020	0.00000	176.54000	0.00000	0.00000
18-02-2020	0.00000	121.28000	0.00000	0.00000
15-02-2020	0.00000	50.00000	0.00000	0.00000
14-02-2020	0.00000	50.00000	0.00000	0.00000
13-02-2020	0.00000	63.19000	0.00000	0.00000
12-02-2020	0.00000	32.19000	0.00000	0.00000
11-02-2020	0.00000	126.10000	0.00000	0.00000
10-02-2020	0.00000	77.14000	0.00000	0.00000
08-02-2020	0.00000	82.61000	0.00000	0.00000
07-02-2020	0.00000	82.61000	0.00000	0.00000
06-02-2020	0.00000	74.69000	0.00000	0.00000
05-02-2020	0.00000	92.93000	0.00000	0.00000
04-02-2020	0.00000	92.23000	0.00000	0.00000
01-02-2020	0.00000	77.90000	0.00000	0.00000
31-01-2020	0.00000	81.02000	0.00000	0.00000
30-01-2020	0.00000	75.12000	0.00000	0.00000
29-01-2020	0.00000	51.90000	0.00000	0.00000
27-01-2020	0.00000	87.44000	0.00000	0.00000
25-01-2020	0.00000	87.44000	0.00000	0.00000
24-01-2020	0.00000	63.23000	0.00000	0.00000
23-01-2020	0.00000	76.75000	0.00000	0.00000
22-01-2020	0.00000	102.29000	0.00000	0.00000
21-01-2020	0.00000	66.75000	0.00000	0.00000
19-01-2020	0.00000	76.46000	0.00000	0.00000
17-01-2020	0.00000	51.09000	0.00000	0.00000
09-01-2020	0.00000	51.09000	0.00000	0.00000
08-01-2020	21.08000	68.08000	0.00000	0.00000
07-01-2020	12.31000	15.27000	0.00000	0.00000

06-01-2020	17.09000	17.86000	0.00000	0.00000
03-01-2020	17.09000	17.86000	0.00000	0.00000
02-01-2020	26.79000	25.70000	0.00000	0.00000