

ISIN
DE000PX3V4G5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	3.84000	0.49000	0.00000	0.00000
07-04-2020	3.84000	0.49000	0.00000	0.00000
04-04-2020	5.68000	1.13000	0.00000	0.00000
03-04-2020	7.17000	1.24000	0.00000	0.00000
02-04-2020	5.67000	1.07000	0.00000	0.00000
01-04-2020	5.56000	0.80000	0.00000	0.00000
31-03-2020	6.19000	0.97000	0.00000	0.00000
28-03-2020	8.10000	1.95000	0.00000	0.00000
27-03-2020	6.43000	1.32000	0.00000	0.00000
26-03-2020	9.26000	2.03000	0.00000	0.00000
25-03-2020	13.55000	2.85000	0.00000	0.00000
24-03-2020	14.13000	5.09000	0.00000	0.00000
21-03-2020	8.53000	2.11000	0.00000	0.00000
20-03-2020	14.73000	3.56000	0.00000	0.00000
18-03-2020	9.10000	2.40000	0.00000	0.00000
17-03-2020	10.43000	3.47000	0.00000	0.00000
14-03-2020	6.34000	1.37000	0.00000	0.00000
12-03-2020	3.67000	0.56000	0.00000	0.00000
11-03-2020	2.93000	0.52000	0.00000	0.00000
10-03-2020	4.57000	1.50000	0.00000	0.00000
07-03-2020	2.37000	0.31000	0.00000	0.00000
06-03-2020	1.88000	0.21000	0.00000	0.00000
05-03-2020	1.86000	0.14000	0.00000	0.00000
04-03-2020	1.75000	0.13000	0.00000	0.00000
03-03-2020	2.14000	0.22000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.45000	0.00000	0.00000	0.00000
26-02-2020	1.45000	0.00000	0.00000	0.00000
25-02-2020	1.39000	0.00000	0.00000	0.00000
23-02-2020	1.39000	0.00000	0.00000	0.00000
21-02-2020	1.27000	0.00000	0.00000	0.00000
20-02-2020	1.26000	0.00000	0.00000	0.00000
19-02-2020	1.28000	0.00000	0.00000	0.00000
18-02-2020	1.20000	0.00000	0.00000	0.00000
15-02-2020	1.27000	0.00000	0.00000	0.00000
14-02-2020	1.37000	0.00000	0.00000	0.00000
13-02-2020	1.25000	0.00000	0.00000	0.00000
12-02-2020	1.35000	0.00000	0.00000	0.00000
11-02-2020	1.39000	0.00000	0.00000	0.00000
10-02-2020	1.45000	0.00000	0.00000	0.00000
08-02-2020	1.31000	0.00000	0.00000	0.00000
07-02-2020	1.31000	0.00000	0.00000	0.00000
06-02-2020	1.42000	0.00000	0.00000	0.00000
05-02-2020	1.30000	0.00000	0.00000	0.00000
04-02-2020	1.46000	0.00000	0.00000	0.00000
01-02-2020	1.55000	0.00000	0.00000	0.00000
31-01-2020	1.48000	0.00000	0.00000	0.00000
30-01-2020	1.49000	0.00000	0.00000	0.00000
29-01-2020	1.43000	0.00000	0.00000	0.00000

28-01-2020	1.50000	0.00000	0.00000	0.00000
27-01-2020	1.43000	0.00000	0.00000	0.00000
25-01-2020	1.43000	0.00000	0.00000	0.00000
24-01-2020	1.48000	0.00000	0.00000	0.00000
23-01-2020	1.33000	0.00000	0.00000	0.00000
22-01-2020	1.39000	0.00000	0.00000	0.00000
21-01-2020	1.38000	0.00000	0.00000	0.00000
19-01-2020	1.49000	0.00000	0.00000	0.00000
17-01-2020	1.49000	0.00000	0.00000	0.00000
09-01-2020	1.49000	0.00000	0.00000	0.00000
08-01-2020	1.43000	0.00000	0.00000	0.00000
07-01-2020	1.53000	0.00000	0.00000	0.00000
06-01-2020	1.30000	0.00000	0.00000	0.00000
03-01-2020	1.27000	0.00000	0.00000	0.00000
02-01-2020	1.36000	0.00000	0.00000	0.00000