

ISIN DE000PX3VUB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	3.65000	0.76000	0.00000	0.00000
07-04-2020	3.65000	0.76000	0.00000	0.00000
04-04-2020	6.75000	1.93000	0.00000	0.00000
03-04-2020	8.61000	2.08000	0.00000	0.00000
02-04-2020	6.65000	1.72000	0.00000	0.00000
01-04-2020	5.83000	1.38000	0.00000	0.00000
31-03-2020	6.71000	1.49000	0.00000	0.00000
28-03-2020	9.18000	3.09000	0.00000	0.00000
27-03-2020	7.29000	2.00000	0.00000	0.00000
26-03-2020	10.61000	3.09000	0.00000	0.00000
25-03-2020	16.16000	4.34000	0.00000	0.00000
24-03-2020	21.62000	9.98000	0.00000	0.00000
21-03-2020	11.17000	3.83000	0.00000	0.00000
20-03-2020	21.66000	6.71000	0.00000	0.00000
18-03-2020	11.54000	4.06000	0.00000	0.00000
17-03-2020	14.80000	6.23000	0.00000	0.00000
14-03-2020	7.37000	2.19000	0.00000	0.00000
12-03-2020	3.61000	0.87000	0.00000	0.00000
11-03-2020	3.28000	0.81000	0.00000	0.00000
10-03-2020	6.12000	2.40000	0.00000	0.00000
07-03-2020	3.08000	0.52000	0.00000	0.00000
06-03-2020	2.58000	0.36000	0.00000	0.00000
05-03-2020	2.51000	0.23000	0.00000	0.00000
04-03-2020	2.53000	0.23000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.87000	0.10000	0.00000	0.00000
26-02-2020	1.87000	0.10000	0.00000	0.00000
25-02-2020	1.65000	0.20000	0.00000	0.00000
23-02-2020	1.65000	0.20000	0.00000	0.00000
21-02-2020	1.07000	0.20000	0.00000	0.00000
20-02-2020	1.02000	0.20000	0.00000	0.00000
19-02-2020	1.14000	0.20000	0.00000	0.00000
18-02-2020	0.99000	0.20000	0.00000	0.00000
15-02-2020	1.12000	0.20000	0.00000	0.00000
14-02-2020	1.35000	0.20000	0.00000	0.00000
13-02-2020	1.19000	0.20000	0.00000	0.00000
12-02-2020	1.32000	0.20000	0.00000	0.00000
11-02-2020	1.65000	0.20000	0.00000	0.00000
10-02-2020	1.77000	0.20000	0.00000	0.00000
08-02-2020	1.31000	0.20000	0.00000	0.00000
07-02-2020	1.31000	0.20000	0.00000	0.00000
06-02-2020	1.51000	0.20000	0.00000	0.00000
05-02-2020	1.66000	0.10000	0.00000	0.00000
04-02-2020	1.65000	0.10000	0.00000	0.00000
01-02-2020	1.69000	0.10000	0.00000	0.00000
31-01-2020	1.58000	0.10000	0.00000	0.00000
30-01-2020	1.58000	0.10000	0.00000	0.00000
29-01-2020	1.65000	0.10000	0.00000	0.00000

28-01-2020	1.73000	0.10000	0.00000	0.00000
27-01-2020	1.46000	0.20000	0.00000	0.00000
25-01-2020	1.46000	0.20000	0.00000	0.00000
24-01-2020	1.52000	0.10000	0.00000	0.00000
23-01-2020	1.30000	0.20000	0.00000	0.00000
22-01-2020	1.50000	0.20000	0.00000	0.00000
21-01-2020	1.31000	0.20000	0.00000	0.00000
19-01-2020	1.59000	0.10000	0.00000	0.00000
17-01-2020	1.59000	0.10000	0.00000	0.00000
09-01-2020	1.59000	0.10000	0.00000	0.00000
08-01-2020	1.04000	0.10000	0.00000	0.00000
07-01-2020	1.28000	0.10000	0.00000	0.00000
06-01-2020	1.08000	0.10000	0.00000	0.00000
03-01-2020	0.94000	0.10000	0.00000	0.00000
02-01-2020	1.13000	0.10000	0.00000	0.00000