

ISIN DE000PX3W540

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	2.29000	0.26000	0.00000	0.00000
11-03-2020	2.08000	0.26000	0.00000	0.00000
10-03-2020	3.40000	0.80000	0.00000	0.00000
07-03-2020	2.54000	0.22000	0.00000	0.00000
06-03-2020	2.34000	0.17000	0.00000	0.00000
05-03-2020	2.16000	0.11000	0.00000	0.00000
04-03-2020	2.29000	0.11000	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	2.91000	0.00000	0.00000	0.00000
26-02-2020	3.28000	0.00000	0.00000	0.00000
25-02-2020	3.57000	0.00000	0.00000	0.00000
23-02-2020	4.51000	0.00000	0.00000	0.00000
21-02-2020	5.25000	0.00000	0.00000	0.00000
20-02-2020	5.03000	0.00000	0.00000	0.00000
19-02-2020	4.88000	0.00000	0.00000	0.00000
18-02-2020	4.95000	0.00000	0.00000	0.00000
15-02-2020	4.83000	0.00000	0.00000	0.00000
14-02-2020	4.58000	0.00000	0.00000	0.00000
13-02-2020	4.72000	0.00000	0.00000	0.00000
12-02-2020	4.58000	0.00000	0.00000	0.00000
11-02-2020	3.90000	0.00000	0.00000	0.00000
10-02-2020	4.15000	0.00000	0.00000	0.00000
08-02-2020	4.34000	0.00000	0.00000	0.00000
07-02-2020	4.34000	0.00000	0.00000	0.00000
06-02-2020	4.09000	0.00000	0.00000	0.00000
05-02-2020	3.66000	0.00000	0.00000	0.00000
04-02-2020	3.24000	0.00000	0.00000	0.00000
01-02-2020	3.47000	0.00000	0.00000	0.00000
31-01-2020	3.65000	0.00000	0.00000	0.00000
30-01-2020	3.84000	0.00000	0.00000	0.00000
29-01-2020	3.75000	0.00000	0.00000	0.00000
28-01-2020	3.98000	0.00000	0.00000	0.00000
27-01-2020	4.75000	0.00000	0.00000	0.00000
25-01-2020	4.75000	0.00000	0.00000	0.00000
24-01-2020	4.21000	0.00000	0.00000	0.00000
23-01-2020	4.80000	0.00000	0.00000	0.00000
22-01-2020	4.48000	0.00000	0.00000	0.00000
21-01-2020	4.73000	0.00000	0.00000	0.00000
19-01-2020	3.99000	0.00000	0.00000	0.00000
17-01-2020	3.99000	0.00000	0.00000	0.00000
09-01-2020	3.99000	0.00000	0.00000	0.00000
08-01-2020	3.90000	0.00000	0.00000	0.00000
07-01-2020	3.45000	0.00000	0.00000	0.00000
06-01-2020	4.39000	0.00000	0.00000	0.00000
03-01-2020	4.63000	0.00000	0.00000	0.00000
02-01-2020	4.47000	0.00000	0.00000	0.00000