

ISIN DE000PX3WNA4

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	0.60000	0.00000	0.00000
18-03-2020	0.00000	1.00000	0.00000	0.00000
17-03-2020	0.40000	1.51000	0.00000	0.00000
14-03-2020	1.03000	0.71000	0.00000	0.00000
12-03-2020	0.58000	0.26000	0.00000	0.00000
11-03-2020	2.29000	0.88000	0.00000	0.00000
10-03-2020	2.29000	0.88000	0.00000	0.00000
08-03-2020	1.53000	0.35000	0.00000	0.00000
07-03-2020	1.83000	0.36000	0.00000	0.00000
06-03-2020	1.83000	0.36000	0.00000	0.00000
05-03-2020	1.75000	0.29000	0.00000	0.00000
04-03-2020	2.28000	0.30000	0.00000	0.00000
03-03-2020	1.73000	0.34000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.97000	0.40000	0.00000	0.00000
26-02-2020	7.81000	0.47000	0.00000	0.00000
25-02-2020	7.54000	0.55000	0.00000	0.00000
23-02-2020	18.88000	2.15000	0.00000	0.00000
21-02-2020	32.54000	4.06000	0.00000	0.00000
20-02-2020	20.59000	4.37000	0.00000	0.00000
19-02-2020	23.14000	3.45000	0.00000	0.00000
18-02-2020	23.59000	4.03000	0.00000	0.00000
15-02-2020	19.80000	3.28000	0.00000	0.00000
14-02-2020	20.60000	2.70000	0.00000	0.00000
13-02-2020	24.98000	3.34000	0.00000	0.00000
12-02-2020	21.65000	2.50000	0.00000	0.00000
11-02-2020	18.17000	1.76000	0.00000	0.00000
10-02-2020	13.99000	1.55000	0.00000	0.00000
08-02-2020	16.78000	2.01000	0.00000	0.00000
07-02-2020	16.78000	2.01000	0.00000	0.00000
06-02-2020	15.04000	1.55000	0.00000	0.00000
05-02-2020	11.10000	1.00000	0.00000	0.00000
04-02-2020	7.88000	0.61000	0.00000	0.00000
01-02-2020	9.54000	0.56000	0.00000	0.00000
31-01-2020	10.76000	0.68000	0.00000	0.00000
30-01-2020	10.77000	0.94000	0.00000	0.00000
29-01-2020	9.22000	0.78000	0.00000	0.00000
28-01-2020	10.60000	0.60000	0.00000	0.00000
27-01-2020	20.03000	1.73000	0.00000	0.00000
25-01-2020	20.03000	1.73000	0.00000	0.00000
24-01-2020	14.62000	1.10000	0.00000	0.00000
23-01-2020	22.69000	1.47000	0.00000	0.00000
22-01-2020	15.80000	1.38000	0.00000	0.00000
21-01-2020	20.88000	1.48000	0.00000	0.00000
20-01-2020	17.28000	1.41000	0.00000	0.00000
19-01-2020	10.47000	0.69000	0.00000	0.00000
17-01-2020	10.47000	0.69000	0.00000	0.00000
09-01-2020	10.47000	0.69000	0.00000	0.00000

08-01-2020	8.82000	0.58000	0.00000	0.00000
07-01-2020	5.65000	0.48000	0.00000	0.00000
06-01-2020	12.51000	0.59000	0.00000	0.00000
03-01-2020	15.37000	0.80000	0.00000	0.00000
02-01-2020	11.80000	0.68000	0.00000	0.00000