

ISIN
DE000PX3WNS6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.46000	0.16000	0.00000	0.00000
09-04-2020	0.29000	0.00000	0.00000	0.00000
08-04-2020	0.36000	0.00000	0.00000	0.00000
07-04-2020	0.31000	0.00000	0.00000	0.00000
04-04-2020	0.35000	0.13000	0.00000	0.00000
03-04-2020	0.33000	0.13000	0.00000	0.00000
02-04-2020	0.37000	0.13000	0.00000	0.00000
01-04-2020	0.42000	0.13000	0.00000	0.00000
31-03-2020	0.44000	0.14000	0.00000	0.00000
28-03-2020	0.86000	0.28000	0.00000	0.00000
27-03-2020	0.25000	0.23000	0.00000	0.00000
26-03-2020	0.83000	0.28000	0.00000	0.00000
25-03-2020	0.60000	0.26000	0.00000	0.00000
24-03-2020	0.84000	0.31000	0.00000	0.00000
21-03-2020	0.62000	0.18000	0.00000	0.00000
20-03-2020	0.82000	0.26000	0.00000	0.00000
18-03-2020	1.39000	0.41000	0.00000	0.00000
17-03-2020	1.39000	0.41000	0.00000	0.00000
14-03-2020	1.02000	0.20000	0.00000	0.00000
12-03-2020	1.02000	0.19000	0.00000	0.00000
11-03-2020	1.50000	0.20000	0.00000	0.00000
10-03-2020	2.09000	0.64000	0.00000	0.00000
07-03-2020	1.50000	0.26000	0.00000	0.00000
06-03-2020	1.70000	0.26000	0.00000	0.00000
05-03-2020	1.79000	0.20000	0.00000	0.00000
04-03-2020	2.18000	0.20000	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	3.49000	0.20000	0.00000	0.00000
26-02-2020	5.03000	0.25000	0.00000	0.00000
25-02-2020	5.22000	0.29000	0.00000	0.00000
23-02-2020	10.18000	0.80000	0.00000	0.00000
21-02-2020	16.98000	1.27000	0.00000	0.00000
20-02-2020	14.43000	1.34000	0.00000	0.00000
19-02-2020	13.65000	1.13000	0.00000	0.00000
18-02-2020	14.26000	1.33000	0.00000	0.00000
15-02-2020	13.21000	1.19000	0.00000	0.00000
14-02-2020	11.36000	1.00000	0.00000	0.00000
13-02-2020	13.80000	1.17000	0.00000	0.00000
12-02-2020	12.39000	0.99000	0.00000	0.00000
11-02-2020	9.52000	0.75000	0.00000	0.00000
10-02-2020	8.30000	0.69000	0.00000	0.00000
08-02-2020	11.66000	0.88000	0.00000	0.00000
07-02-2020	11.66000	0.88000	0.00000	0.00000
06-02-2020	9.13000	0.73000	0.00000	0.00000
05-02-2020	7.05000	0.51000	0.00000	0.00000
04-02-2020	5.35000	0.35000	0.00000	0.00000
01-02-2020	6.25000	0.33000	0.00000	0.00000
31-01-2020	6.15000	0.38000	0.00000	0.00000

30-01-2020	6.80000	0.49000	0.00000	0.00000
29-01-2020	6.44000	0.43000	0.00000	0.00000
28-01-2020	6.92000	0.39000	0.00000	0.00000
27-01-2020	10.97000	0.77000	0.00000	0.00000
25-01-2020	10.97000	0.77000	0.00000	0.00000
24-01-2020	8.31000	0.54000	0.00000	0.00000
23-01-2020	11.80000	0.71000	0.00000	0.00000
22-01-2020	9.38000	0.67000	0.00000	0.00000
21-01-2020	11.46000	0.60000	0.00000	0.00000
19-01-2020	6.62000	0.39000	0.00000	0.00000
17-01-2020	6.62000	0.39000	0.00000	0.00000
09-01-2020	6.62000	0.39000	0.00000	0.00000
08-01-2020	5.04000	0.33000	0.00000	0.00000
07-01-2020	3.65000	0.28000	0.00000	0.00000
06-01-2020	7.28000	0.34000	0.00000	0.00000
03-01-2020	8.36000	0.43000	0.00000	0.00000
02-01-2020	6.33000	0.38000	0.00000	0.00000