

ISIN DE000PX4KW01

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	100.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	46.54000	0.00000	0.00000
17-03-2020	0.00000	53.35000	0.00000	0.00000
14-03-2020	11.77000	38.35000	0.00000	0.00000
12-03-2020	9.78000	5.71000	0.00000	0.00000
11-03-2020	9.47000	5.22000	0.00000	0.00000
10-03-2020	2.16000	13.58000	0.00000	0.00000
08-03-2020	6.46000	2.36000	0.00000	0.00000
07-03-2020	3.99000	1.76000	0.00000	0.00000
06-03-2020	3.99000	1.76000	0.00000	0.00000
05-03-2020	1.58000	0.75000	0.00000	0.00000
04-03-2020	2.04000	0.58000	0.00000	0.00000
03-03-2020	3.61000	1.42000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.14000	0.38000	0.00000	0.00000
26-02-2020	0.60000	0.34000	0.00000	0.00000
25-02-2020	0.86000	0.64000	0.00000	0.00000
23-02-2020	0.95000	0.50000	0.00000	0.00000
21-02-2020	0.54000	0.44000	0.00000	0.00000
20-02-2020	0.80000	0.44000	0.00000	0.00000
19-02-2020	0.76000	0.46000	0.00000	0.00000
18-02-2020	0.77000	0.47000	0.00000	0.00000
15-02-2020	0.56000	0.49000	0.00000	0.00000
14-02-2020	0.96000	0.50000	0.00000	0.00000
13-02-2020	0.82000	0.49000	0.00000	0.00000
12-02-2020	0.60000	0.52000	0.00000	0.00000
11-02-2020	1.19000	0.57000	0.00000	0.00000
10-02-2020	0.87000	0.56000	0.00000	0.00000
08-02-2020	0.60000	0.55000	0.00000	0.00000
07-02-2020	0.60000	0.55000	0.00000	0.00000
06-02-2020	0.74000	0.54000	0.00000	0.00000
05-02-2020	0.99000	0.61000	0.00000	0.00000
04-02-2020	0.96000	0.35000	0.00000	0.00000
01-02-2020	0.88000	0.37000	0.00000	0.00000
31-01-2020	0.71000	0.38000	0.00000	0.00000
30-01-2020	1.33000	0.35000	0.00000	0.00000
29-01-2020	1.23000	0.35000	0.00000	0.00000
28-01-2020	0.47000	0.28000	0.00000	0.00000
27-01-2020	0.71000	0.48000	0.00000	0.00000
25-01-2020	0.71000	0.48000	0.00000	0.00000
24-01-2020	0.83000	0.53000	0.00000	0.00000
23-01-2020	0.56000	0.47000	0.00000	0.00000
22-01-2020	1.18000	0.50000	0.00000	0.00000
21-01-2020	0.61000	0.50000	0.00000	0.00000
20-01-2020	1.03000	0.51000	0.00000	0.00000
19-01-2020	1.12000	0.33000	0.00000	0.00000
17-01-2020	1.12000	0.33000	0.00000	0.00000
09-01-2020	1.12000	0.33000	0.00000	0.00000

08-01-2020	0.92000	0.34000	0.00000	0.00000
07-01-2020	1.07000	0.35000	0.00000	0.00000
06-01-2020	0.60000	0.33000	0.00000	0.00000
03-01-2020	0.62000	0.31000	0.00000	0.00000
02-01-2020	1.29000	0.33000	0.00000	0.00000