

ISIN DE000PX4M3P8

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	0.65000	0.00000	0.00000	0.00000
18-03-2020	0.45000	0.00000	0.00000	0.00000
17-03-2020	0.44000	0.00000	0.00000	0.00000
14-03-2020	0.44000	0.00000	0.00000	0.00000
12-03-2020	1.06000	0.00000	0.00000	0.00000
11-03-2020	0.89000	0.00000	0.00000	0.00000
10-03-2020	1.79000	0.00000	0.00000	0.00000
08-03-2020	1.35000	0.00000	0.00000	0.00000
07-03-2020	1.22000	0.00000	0.00000	0.00000
06-03-2020	1.22000	0.00000	0.00000	0.00000
05-03-2020	1.19000	0.00000	0.00000	0.00000
04-03-2020	0.96000	0.00000	0.00000	0.00000
03-03-2020	1.20000	0.00000	0.00000	0.00000
29-02-2020	1.27000	0.00000	0.00000	0.00000
27-02-2020	0.84000	0.00000	0.00000	0.00000
26-02-2020	0.75000	0.00000	0.00000	0.00000
25-02-2020	0.75000	0.00000	0.00000	0.00000
23-02-2020	0.59000	0.00000	0.00000	0.00000
21-02-2020	0.55000	0.00000	0.00000	0.00000
20-02-2020	0.59000	0.00000	0.00000	0.00000
19-02-2020	0.63000	0.00000	0.00000	0.00000
18-02-2020	0.64000	0.00000	0.00000	0.00000
15-02-2020	0.58000	0.00000	0.00000	0.00000
14-02-2020	0.57000	0.00000	0.00000	0.00000
13-02-2020	0.56000	0.00000	0.00000	0.00000
12-02-2020	0.55000	0.00000	0.00000	0.00000
11-02-2020	0.59000	0.00000	0.00000	0.00000
10-02-2020	0.59000	0.00000	0.00000	0.00000
08-02-2020	0.60000	0.00000	0.00000	0.00000
07-02-2020	0.60000	0.00000	0.00000	0.00000
06-02-2020	0.61000	0.00000	0.00000	0.00000
05-02-2020	0.63000	0.00000	0.00000	0.00000
04-02-2020	0.60000	0.00000	0.00000	0.00000
01-02-2020	0.65000	0.00000	0.00000	0.00000
31-01-2020	0.64000	0.00000	0.00000	0.00000
30-01-2020	0.64000	0.00000	0.00000	0.00000
29-01-2020	0.63000	0.00000	0.00000	0.00000
28-01-2020	0.78000	0.00000	0.00000	0.00000
26-01-2020	0.59000	0.00000	0.00000	0.00000
24-01-2020	0.66000	0.00000	0.00000	0.00000
23-01-2020	0.73000	0.00000	0.00000	0.00000
22-01-2020	0.76000	0.00000	0.00000	0.00000
21-01-2020	0.78000	0.00000	0.00000	0.00000
19-01-2020	1.15000	0.00000	0.00000	0.00000
17-01-2020	1.15000	0.00000	0.00000	0.00000
09-01-2020	1.15000	0.00000	0.00000	0.00000
08-01-2020	1.12000	0.00000	0.00000	0.00000
07-01-2020	1.21000	0.00000	0.00000	0.00000

06-01-2020	1.05000	0.00000	0.00000	0.00000
03-01-2020	1.11000	0.00000	0.00000	0.00000
02-01-2020	1.22000	0.00000	0.00000	0.00000