

ISIN
DE000PX4N8A8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	13.13000	14.04000	0.00000	0.00000
17-06-2020	5.28000	7.54000	0.00000	0.00000
16-06-2020	16.24000	14.67000	0.00000	0.00000
13-06-2020	11.68000	9.27000	0.00000	0.00000
12-06-2020	11.59000	9.14000	0.00000	0.00000
11-06-2020	11.28000	9.22000	0.00000	0.00000
10-06-2020	13.75000	9.60000	0.00000	0.00000
09-06-2020	14.71000	7.94000	0.00000	0.00000
06-06-2020	10.11000	6.30000	0.00000	0.00000
05-06-2020	8.79000	2.39000	0.00000	0.00000
04-06-2020	13.01000	7.57000	0.00000	0.00000
03-06-2020	8.52000	6.14000	0.00000	0.00000
02-06-2020	12.71000	7.26000	0.00000	0.00000
30-05-2020	13.60000	7.26000	0.00000	0.00000
29-05-2020	12.30000	6.61000	0.00000	0.00000
28-05-2020	14.30000	8.60000	0.00000	0.00000
27-05-2020	16.44000	10.59000	0.00000	0.00000
26-05-2020	12.67000	9.96000	0.00000	0.00000
23-05-2020	17.60000	15.43000	0.00000	0.00000
22-05-2020	16.11000	13.10000	0.00000	0.00000
21-05-2020	17.80000	12.45000	0.00000	0.00000
20-05-2020	15.97000	12.38000	0.00000	0.00000
19-05-2020	27.08000	16.26000	0.00000	0.00000
18-05-2020	32.78000	49.28000	0.00000	0.00000
16-05-2020	32.78000	49.28000	0.00000	0.00000
15-05-2020	20.98000	15.62000	0.00000	0.00000
14-05-2020	15.86000	9.08000	0.00000	0.00000
13-05-2020	16.28000	9.64000	0.00000	0.00000
12-05-2020	16.29000	7.43000	0.00000	0.00000
11-05-2020	15.26000	9.80000	0.00000	0.00000
09-05-2020	15.88000	7.67000	0.00000	0.00000
08-05-2020	15.88000	7.67000	0.00000	0.00000
07-05-2020	13.05000	4.91000	0.00000	0.00000
06-05-2020	9.78000	3.64000	0.00000	0.00000
05-05-2020	14.22000	7.13000	0.00000	0.00000
02-05-2020	10.55000	5.84000	0.00000	0.00000
01-05-2020	10.80000	5.67000	0.00000	0.00000
30-04-2020	8.19000	5.08000	0.00000	0.00000
29-04-2020	14.25000	8.84000	0.00000	0.00000
28-04-2020	1.98000	0.75000	0.00000	0.00000
24-04-2020	1.74000	0.63000	0.00000	0.00000
23-04-2020	2.27000	0.86000	0.00000	0.00000
22-04-2020	2.54000	0.48000	0.00000	0.00000
21-04-2020	2.13000	0.50000	0.00000	0.00000
18-04-2020	2.41000	0.50000	0.00000	0.00000
17-04-2020	2.66000	0.78000	0.00000	0.00000
16-04-2020	2.89000	1.28000	0.00000	0.00000
15-04-2020	3.22000	1.20000	0.00000	0.00000

14-04-2020	3.92000	1.21000	0.00000	0.00000
11-04-2020	3.76000	1.21000	0.00000	0.00000
10-04-2020	2.72000	0.59000	0.00000	0.00000
09-04-2020	3.40000	0.66000	0.00000	0.00000
08-04-2020	2.55000	0.62000	0.00000	0.00000
07-04-2020	3.19000	0.75000	0.00000	0.00000
04-04-2020	3.93000	0.94000	0.00000	0.00000
03-04-2020	4.58000	1.00000	0.00000	0.00000
02-04-2020	4.24000	1.00000	0.00000	0.00000
01-04-2020	4.14000	0.80000	0.00000	0.00000
31-03-2020	4.41000	1.04000	0.00000	0.00000
28-03-2020	8.53000	3.15000	0.00000	0.00000
27-03-2020	9.63000	4.29000	0.00000	0.00000
26-03-2020	9.29000	2.84000	0.00000	0.00000
25-03-2020	11.01000	4.18000	0.00000	0.00000
24-03-2020	18.43000	11.21000	0.00000	0.00000
21-03-2020	17.57000	10.62000	0.00000	0.00000
20-03-2020	18.87000	11.34000	0.00000	0.00000
18-03-2020	11.85000	6.60000	0.00000	0.00000
17-03-2020	9.81000	3.94000	0.00000	0.00000
14-03-2020	9.81000	3.94000	0.00000	0.00000
12-03-2020	5.61000	1.53000	0.00000	0.00000
11-03-2020	6.00000	2.14000	0.00000	0.00000
10-03-2020	2.16000	3.39000	0.00000	0.00000
08-03-2020	4.02000	1.14000	0.00000	0.00000
07-03-2020	2.37000	0.53000	0.00000	0.00000
06-03-2020	2.37000	0.53000	0.00000	0.00000
05-03-2020	2.98000	0.51000	0.00000	0.00000
04-03-2020	2.43000	0.45000	0.00000	0.00000
03-03-2020	3.22000	0.55000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.07000	0.43000	0.00000	0.00000
26-02-2020	2.26000	0.40000	0.00000	0.00000
25-02-2020	2.20000	0.38000	0.00000	0.00000
23-02-2020	1.77000	0.32000	0.00000	0.00000
21-02-2020	1.38000	0.30000	0.00000	0.00000
20-02-2020	1.77000	0.31000	0.00000	0.00000
19-02-2020	1.60000	0.32000	0.00000	0.00000
18-02-2020	1.63000	0.31000	0.00000	0.00000
15-02-2020	1.02000	0.28000	0.00000	0.00000
14-02-2020	1.32000	0.27000	0.00000	0.00000
13-02-2020	1.48000	0.26000	0.00000	0.00000
12-02-2020	1.32000	0.26000	0.00000	0.00000
11-02-2020	1.67000	0.28000	0.00000	0.00000
10-02-2020	1.54000	0.28000	0.00000	0.00000
08-02-2020	1.43000	0.28000	0.00000	0.00000
07-02-2020	1.43000	0.28000	0.00000	0.00000
06-02-2020	1.62000	0.29000	0.00000	0.00000
05-02-2020	1.60000	0.30000	0.00000	0.00000
04-02-2020	1.93000	0.33000	0.00000	0.00000
01-02-2020	1.51000	0.32000	0.00000	0.00000
31-01-2020	1.82000	0.31000	0.00000	0.00000
30-01-2020	1.68000	0.30000	0.00000	0.00000

29-01-2020	1.56000	0.30000	0.00000	0.00000
28-01-2020	2.38000	0.64000	0.00000	0.00000
26-01-2020	1.59000	0.28000	0.00000	0.00000
24-01-2020	1.69000	0.33000	0.00000	0.00000
23-01-2020	2.16000	0.37000	0.00000	0.00000
22-01-2020	2.01000	0.36000	0.00000	0.00000
21-01-2020	1.75000	0.35000	0.00000	0.00000
19-01-2020	3.97000	0.59000	0.00000	0.00000
17-01-2020	3.97000	0.59000	0.00000	0.00000
09-01-2020	3.97000	0.59000	0.00000	0.00000
08-01-2020	3.29000	0.55000	0.00000	0.00000
07-01-2020	3.67000	0.56000	0.00000	0.00000
06-01-2020	3.13000	0.53000	0.00000	0.00000
03-01-2020	2.90000	0.49000	0.00000	0.00000
02-01-2020	6.05000	1.27000	0.00000	0.00000