

ISIN DE000PX4NZC1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-06-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	2.36000	0.00000	0.00000
23-06-2020	0.00000	0.00000	0.00000	0.00000
20-06-2020	30.06000	66.84000	0.00000	0.00000
19-06-2020	60.21000	155.38000	0.00000	0.00000
18-06-2020	20.33000	3.94000	0.00000	0.00000
17-06-2020	17.35000	1.97000	0.00000	0.00000
16-06-2020	17.50000	2.06000	0.00000	0.00000
13-06-2020	17.21000	2.11000	0.00000	0.00000
12-06-2020	17.10000	2.15000	0.00000	0.00000
11-06-2020	17.54000	2.12000	0.00000	0.00000
10-06-2020	18.18000	2.13000	0.00000	0.00000
09-06-2020	17.80000	2.00000	0.00000	0.00000
06-06-2020	17.12000	2.14000	0.00000	0.00000
05-06-2020	17.79000	2.15000	0.00000	0.00000
04-06-2020	21.48000	2.21000	0.00000	0.00000
03-06-2020	20.93000	2.18000	0.00000	0.00000
02-06-2020	23.20000	2.24000	0.00000	0.00000
30-05-2020	23.58000	2.24000	0.00000	0.00000
29-05-2020	21.70000	2.22000	0.00000	0.00000
28-05-2020	22.20000	2.36000	0.00000	0.00000
27-05-2020	22.30000	2.46000	0.00000	0.00000
26-05-2020	22.33000	2.44000	0.00000	0.00000
23-05-2020	22.75000	2.56000	0.00000	0.00000
22-05-2020	22.21000	2.49000	0.00000	0.00000
21-05-2020	22.87000	2.46000	0.00000	0.00000
20-05-2020	22.35000	2.48000	0.00000	0.00000
19-05-2020	26.12000	2.56000	0.00000	0.00000
18-05-2020	29.59000	5.73000	0.00000	0.00000
16-05-2020	29.59000	5.73000	0.00000	0.00000
15-05-2020	25.09000	2.50000	0.00000	0.00000
14-05-2020	24.19000	2.39000	0.00000	0.00000
13-05-2020	24.24000	2.39000	0.00000	0.00000
12-05-2020	24.55000	2.27000	0.00000	0.00000
11-05-2020	25.12000	2.47000	0.00000	0.00000
09-05-2020	25.30000	2.49000	0.00000	0.00000
08-05-2020	25.30000	2.49000	0.00000	0.00000
07-05-2020	23.49000	2.36000	0.00000	0.00000
06-05-2020	23.24000	2.20000	0.00000	0.00000
05-05-2020	24.35000	2.31000	0.00000	0.00000
02-05-2020	23.46000	2.18000	0.00000	0.00000
01-05-2020	22.55000	2.13000	0.00000	0.00000
30-04-2020	24.22000	2.21000	0.00000	0.00000
29-04-2020	24.08000	3.97000	0.00000	0.00000
28-04-2020	16.78000	1.41000	0.00000	0.00000
24-04-2020	16.57000	1.37000	0.00000	0.00000
23-04-2020	17.38000	1.48000	0.00000	0.00000
22-04-2020	18.28000	1.53000	0.00000	0.00000
21-04-2020	19.04000	1.51000	0.00000	0.00000

18-04-2020	17.44000	1.48000	0.00000	0.00000
17-04-2020	17.85000	1.53000	0.00000	0.00000
16-04-2020	17.80000	1.53000	0.00000	0.00000
15-04-2020	18.21000	1.48000	0.00000	0.00000
14-04-2020	18.83000	1.55000	0.00000	0.00000
11-04-2020	18.83000	1.55000	0.00000	0.00000
10-04-2020	18.48000	1.54000	0.00000	0.00000
09-04-2020	18.87000	1.58000	0.00000	0.00000
08-04-2020	18.69000	1.57000	0.00000	0.00000
07-04-2020	19.57000	1.62000	0.00000	0.00000
04-04-2020	20.57000	1.71000	0.00000	0.00000
03-04-2020	20.02000	1.75000	0.00000	0.00000
02-04-2020	20.29000	1.77000	0.00000	0.00000
01-04-2020	20.75000	1.72000	0.00000	0.00000
31-03-2020	20.71000	1.81000	0.00000	0.00000
28-03-2020	24.42000	5.47000	0.00000	0.00000
27-03-2020	26.66000	8.79000	0.00000	0.00000
26-03-2020	24.46000	5.28000	0.00000	0.00000
25-03-2020	25.28000	5.62000	0.00000	0.00000
24-03-2020	28.95000	11.04000	0.00000	0.00000
21-03-2020	28.84000	10.58000	0.00000	0.00000
20-03-2020	28.39000	11.53000	0.00000	0.00000
18-03-2020	28.26000	11.30000	0.00000	0.00000
17-03-2020	30.16000	13.30000	0.00000	0.00000
14-03-2020	28.56000	6.97000	0.00000	0.00000
12-03-2020	24.09000	3.72000	0.00000	0.00000
11-03-2020	24.13000	5.39000	0.00000	0.00000
10-03-2020	28.80000	9.34000	0.00000	0.00000
08-03-2020	23.28000	3.40000	0.00000	0.00000
07-03-2020	19.57000	1.60000	0.00000	0.00000
06-03-2020	19.57000	1.60000	0.00000	0.00000
05-03-2020	19.43000	1.59000	0.00000	0.00000
04-03-2020	19.23000	1.55000	0.00000	0.00000
03-03-2020	20.66000	1.62000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.03000	1.49000	0.00000	0.00000
26-02-2020	17.22000	1.45000	0.00000	0.00000
25-02-2020	17.31000	1.43000	0.00000	0.00000
23-02-2020	16.69000	1.30000	0.00000	0.00000
21-02-2020	16.93000	1.37000	0.00000	0.00000
20-02-2020	17.00000	1.39000	0.00000	0.00000
19-02-2020	17.07000	1.30000	0.00000	0.00000
18-02-2020	17.28000	1.39000	0.00000	0.00000
15-02-2020	16.97000	1.37000	0.00000	0.00000
14-02-2020	15.91000	1.34000	0.00000	0.00000
13-02-2020	16.42000	1.33000	0.00000	0.00000
12-02-2020	15.59000	1.32000	0.00000	0.00000
11-02-2020	17.09000	1.34000	0.00000	0.00000
10-02-2020	16.63000	1.34000	0.00000	0.00000
08-02-2020	16.30000	1.35000	0.00000	0.00000
07-02-2020	16.30000	1.35000	0.00000	0.00000
06-02-2020	16.44000	1.35000	0.00000	0.00000
05-02-2020	16.72000	1.35000	0.00000	0.00000

04-02-2020	17.45000	1.38000	0.00000	0.00000
01-02-2020	17.03000	1.38000	0.00000	0.00000
31-01-2020	17.01000	1.36000	0.00000	0.00000
30-01-2020	16.49000	1.35000	0.00000	0.00000
29-01-2020	16.55000	1.35000	0.00000	0.00000
28-01-2020	18.20000	2.74000	0.00000	0.00000
26-01-2020	16.50000	1.33000	0.00000	0.00000
24-01-2020	16.75000	1.37000	0.00000	0.00000
23-01-2020	18.18000	1.42000	0.00000	0.00000
22-01-2020	17.80000	1.42000	0.00000	0.00000
21-01-2020	17.72000	1.42000	0.00000	0.00000
19-01-2020	20.81000	1.61000	0.00000	0.00000
17-01-2020	20.81000	1.61000	0.00000	0.00000
09-01-2020	20.81000	1.61000	0.00000	0.00000
08-01-2020	20.79000	1.61000	0.00000	0.00000
07-01-2020	21.09000	1.62000	0.00000	0.00000
06-01-2020	19.48000	1.58000	0.00000	0.00000
03-01-2020	19.43000	1.56000	0.00000	0.00000
02-01-2020	21.15000	1.65000	0.00000	0.00000