

ISIN
DE000PX4RU22

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	9.72000	1.13000	0.00000	0.20000
04-03-2020	9.59000	1.41000	0.00000	0.25000
03-03-2020	33.35000	2.41000	0.00000	0.43000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.77000	0.77000	0.00000	0.14000
26-02-2020	1.99000	0.59000	0.00000	0.10000
25-02-2020	2.32000	0.57000	0.00000	0.10000
23-02-2020	1.14000	0.44000	0.00000	0.00000
21-02-2020	1.16000	0.41000	0.00000	0.00000
20-02-2020	0.60000	0.40000	0.00000	0.00000
19-02-2020	1.16000	0.45000	0.00000	0.00000
18-02-2020	1.07000	0.45000	0.00000	0.00000
15-02-2020	0.65000	0.41000	0.00000	0.00000
14-02-2020	1.29000	0.42000	0.00000	0.00000
13-02-2020	0.40000	0.38000	0.00000	0.00000
12-02-2020	1.18000	0.37000	0.00000	0.00000
11-02-2020	0.81000	0.38000	0.00000	0.00000
10-02-2020	0.80000	0.38000	0.00000	0.00000
08-02-2020	0.66000	0.33000	0.00000	0.00000
07-02-2020	0.66000	0.33000	0.00000	0.00000
06-02-2020	0.88000	0.35000	0.00000	0.00000
05-02-2020	0.68000	0.38000	0.00000	0.00000
04-02-2020	0.89000	0.41000	0.00000	0.00000
01-02-2020	1.04000	0.44000	0.00000	0.00000
31-01-2020	1.21000	0.39000	0.00000	0.00000
30-01-2020	1.21000	0.39000	0.00000	0.00000
29-01-2020	0.64000	0.40000	0.00000	0.00000
22-01-2020	0.56000	0.36000	0.00000	0.00000
21-01-2020	0.63000	0.45000	0.00000	0.00000
19-01-2020	0.63000	0.45000	0.00000	0.00000
17-01-2020	0.63000	0.45000	0.00000	0.00000
09-01-2020	0.63000	0.45000	0.00000	0.00000
08-01-2020	0.96000	0.47000	0.00000	0.00000
07-01-2020	1.51000	0.49000	0.00000	0.00000
06-01-2020	0.99000	0.47000	0.00000	0.00000
03-01-2020	0.66000	0.47000	0.00000	0.00000
02-01-2020	3.22000	1.74000	0.00000	0.00000