

ISIN
DE000PX4VKD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.00000	0.00000	0.00000	0.00000
24-04-2020	0.00000	54.20000	0.00000	0.00000
23-04-2020	0.00000	67.21000	0.00000	0.00000
22-04-2020	0.00000	131.61000	0.00000	0.00000
21-04-2020	0.00000	54.45000	0.00000	0.00000
18-04-2020	0.00000	39.19000	0.00000	0.00000
17-04-2020	0.00000	92.19000	0.00000	0.00000
16-04-2020	0.00000	88.51000	0.00000	0.00000
15-04-2020	0.00000	123.61000	0.00000	0.00000
14-04-2020	0.00000	74.36000	0.00000	0.00000
13-04-2020	0.00000	19.21000	0.00000	0.00000
11-04-2020	0.00000	40.21000	0.00000	0.00000
10-04-2020	0.00000	44.56000	0.00000	0.00000
09-04-2020	0.00000	117.65000	0.00000	0.00000
08-04-2020	0.00000	37.56000	0.00000	0.00000
07-04-2020	0.00000	83.88000	0.00000	0.00000
06-04-2020	19.58000	29.43000	0.00000	0.00000
04-04-2020	19.58000	29.43000	0.00000	0.00000
03-04-2020	0.00000	153.43000	0.00000	0.00000
02-04-2020	0.00000	106.91000	0.00000	0.00000
01-04-2020	0.00000	106.91000	0.00000	0.00000
31-03-2020	0.00000	65.33000	0.00000	0.00000
30-03-2020	0.00000	25.27000	0.00000	0.00000
28-03-2020	0.00000	25.27000	0.00000	0.00000
27-03-2020	0.00000	119.42000	0.00000	0.00000
26-03-2020	0.00000	56.47000	0.00000	0.00000
25-03-2020	0.00000	56.47000	0.00000	0.00000
24-03-2020	0.00000	95.88000	0.00000	0.00000
22-03-2020	0.00000	59.99000	0.00000	0.00000
20-03-2020	0.00000	76.00000	0.00000	0.00000
18-03-2020	0.00000	76.00000	0.00000	0.00000
17-03-2020	0.00000	102.26000	0.00000	0.00000
14-03-2020	0.00000	102.26000	0.00000	0.00000
13-03-2020	0.00000	95.02000	0.00000	0.00000
12-03-2020	24.74000	94.49000	0.00000	0.00000
11-03-2020	0.00000	115.12000	0.00000	0.00000
10-03-2020	42.75000	94.15000	0.00000	0.00000
08-03-2020	15.73000	12.66000	0.00000	0.00000
07-03-2020	14.89000	3.67000	0.00000	0.00000
06-03-2020	14.89000	3.67000	0.00000	0.00000
05-03-2020	13.29000	2.92000	0.00000	0.00000
04-03-2020	14.81000	2.96000	0.00000	0.00000
03-03-2020	30.72000	4.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.76000	2.24000	0.00000	0.00000
26-02-2020	11.01000	1.92000	0.00000	0.00000
25-02-2020	13.60000	1.95000	0.00000	0.00000
22-02-2020	11.87000	1.58000	0.00000	0.00000
21-02-2020	9.83000	1.30000	0.00000	0.00000

20-02-2020	13.19000	1.70000	0.00000	0.00000
19-02-2020	13.19000	1.70000	0.00000	0.00000
18-02-2020	11.34000	1.65000	0.00000	0.00000
17-02-2020	12.52000	1.66000	0.00000	0.00000
15-02-2020	12.59000	1.66000	0.00000	0.00000
14-02-2020	13.28000	1.75000	0.00000	0.00000
13-02-2020	12.59000	1.83000	0.00000	0.00000
12-02-2020	14.14000	2.12000	0.00000	0.00000
11-02-2020	14.00000	2.17000	0.00000	0.00000
10-02-2020	13.95000	2.17000	0.00000	0.00000
08-02-2020	15.24000	2.00000	0.00000	0.00000
07-02-2020	15.24000	2.00000	0.00000	0.00000
06-02-2020	13.34000	1.88000	0.00000	0.00000
05-02-2020	13.69000	2.03000	0.00000	0.00000
04-02-2020	13.15000	1.89000	0.00000	0.00000
01-02-2020	13.34000	1.70000	0.00000	0.00000
31-01-2020	11.50000	1.63000	0.00000	0.00000
30-01-2020	11.50000	1.63000	0.00000	0.00000
29-01-2020	12.85000	1.67000	0.00000	0.00000
27-01-2020	9.51000	1.46000	0.00000	0.00000
25-01-2020	9.51000	1.46000	0.00000	0.00000
24-01-2020	9.74000	1.42000	0.00000	0.00000
23-01-2020	8.16000	1.28000	0.00000	0.00000
22-01-2020	8.19000	1.22000	0.00000	0.00000
21-01-2020	7.49000	1.18000	0.00000	0.00000
20-01-2020	8.03000	1.21000	0.00000	0.00000
19-01-2020	8.60000	1.24000	0.00000	0.00000
17-01-2020	7.24000	1.14000	0.00000	0.00000
09-01-2020	7.24000	1.14000	0.00000	0.00000
08-01-2020	7.87000	1.14000	0.00000	0.00000
07-01-2020	7.86000	1.12000	0.00000	0.00000
06-01-2020	9.01000	1.18000	0.00000	0.00000
03-01-2020	9.01000	1.18000	0.00000	0.00000
02-01-2020	1.72000	1.23000	0.00000	0.00000