

ISIN
DE000PX4VMT6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-02-2020	0.00000	0.00000	0.00000	0.00000
15-02-2020	0.00000	0.00000	0.00000	0.00000
14-02-2020	0.00000	0.00000	0.00000	0.00000
13-02-2020	0.00000	263.02000	0.00000	0.00000
12-02-2020	0.00000	115.91000	0.00000	0.00000
11-02-2020	0.00000	67.93000	0.00000	0.00000
10-02-2020	0.00000	107.18000	0.00000	0.00000
08-02-2020	0.00000	121.11000	0.00000	0.00000
07-02-2020	0.00000	121.11000	0.00000	0.00000
06-02-2020	0.00000	42.00000	0.00000	0.00000
05-02-2020	0.00000	98.48000	0.00000	0.00000
04-02-2020	6.58000	33.82000	0.00000	0.00000
01-02-2020	15.61000	25.24000	0.00000	0.00000
31-01-2020	13.25000	12.03000	0.00000	0.00000
30-01-2020	13.25000	12.03000	0.00000	0.00000
29-01-2020	39.38000	15.19000	0.00000	0.00000
27-01-2020	12.83000	6.96000	0.00000	0.00000
25-01-2020	12.83000	6.96000	0.00000	0.00000
24-01-2020	9.14000	4.91000	0.00000	0.00000
23-01-2020	6.09000	2.44000	0.00000	0.00000
22-01-2020	7.78000	1.77000	0.00000	0.00000
21-01-2020	5.95000	1.48000	0.00000	0.00000
20-01-2020	8.59000	1.61000	0.00000	0.00000
19-01-2020	11.52000	1.78000	0.00000	0.00000
17-01-2020	5.86000	0.80000	0.00000	0.00000
09-01-2020	5.86000	0.80000	0.00000	0.00000
08-01-2020	7.05000	0.84000	0.00000	0.00000
07-01-2020	6.55000	0.81000	0.00000	0.00000
06-01-2020	9.37000	0.95000	0.00000	0.00000
03-01-2020	9.37000	0.95000	0.00000	0.00000
02-01-2020	7.94000	0.95000	0.00000	0.00000