

ISIN
DE000PX4VQP5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2020	0.00000	0.80000	0.00000	0.00000
14-05-2020	0.00000	0.91000	0.00000	0.00000
13-05-2020	0.11000	0.91000	0.00000	0.00000
12-05-2020	0.00000	0.80000	0.00000	0.00000
10-05-2020	0.14000	0.80000	0.00000	0.00000
08-05-2020	0.16000	0.80000	0.00000	0.00000
07-05-2020	0.14000	0.80000	0.00000	0.00000
06-05-2020	0.38000	0.91000	0.00000	0.00000
05-05-2020	0.24000	0.91000	0.00000	0.00000
02-05-2020	0.00000	0.92000	0.00000	0.00000
01-05-2020	0.16000	0.91000	0.00000	0.00000
30-04-2020	0.00000	0.91000	0.00000	0.00000
29-04-2020	0.00000	0.91000	0.00000	0.00000
28-04-2020	1.75000	0.92000	0.00000	0.00000
24-04-2020	0.66000	0.91000	0.00000	0.00000
23-04-2020	0.24000	0.91000	0.00000	0.00000
22-04-2020	0.44000	0.91000	0.00000	0.00000
21-04-2020	0.24000	0.91000	0.00000	0.00000
18-04-2020	0.36000	0.91000	0.00000	0.00000
17-04-2020	0.37000	0.91000	0.00000	0.00000
16-04-2020	0.44000	0.91000	0.00000	0.00000
15-04-2020	0.79000	0.92000	0.00000	0.00000
14-04-2020	0.87000	0.92000	0.00000	0.00000
13-04-2020	1.76000	0.93000	0.00000	0.00000
11-04-2020	1.75000	0.93000	0.00000	0.00000
10-04-2020	2.04000	0.94000	0.00000	0.00000
09-04-2020	1.74000	0.93000	0.00000	0.00000
08-04-2020	1.80000	0.94000	0.00000	0.00000
07-04-2020	2.04000	0.93000	0.00000	0.00000
06-04-2020	2.07000	0.94000	0.00000	0.00000
04-04-2020	2.07000	0.94000	0.00000	0.00000
03-04-2020	0.77000	0.91000	0.00000	0.00000
02-04-2020	0.68000	0.92000	0.00000	0.00000
01-04-2020	0.68000	0.92000	0.00000	0.00000
31-03-2020	0.88000	1.85000	0.00000	0.00000
30-03-2020	1.18000	0.93000	0.00000	0.00000
28-03-2020	1.18000	0.93000	0.00000	0.00000
27-03-2020	1.31000	1.86000	0.00000	0.00000
26-03-2020	2.20000	1.84000	0.00000	0.00000
25-03-2020	3.99000	1.88000	0.00000	0.00000
24-03-2020	3.59000	1.87000	0.00000	0.00000
22-03-2020	3.98000	1.87000	0.00000	0.00000
20-03-2020	3.34000	1.80000	0.00000	0.00000
18-03-2020	3.34000	1.80000	0.00000	0.00000
17-03-2020	5.26000	2.94000	0.00000	0.00000
14-03-2020	5.26000	2.94000	0.00000	0.00000
13-03-2020	4.73000	3.91000	0.00000	0.00000
12-03-2020	4.29000	1.97000	0.00000	0.00000
11-03-2020	5.01000	3.00000	0.00000	0.00000

10-03-2020	4.48000	2.02000	0.00000	0.00000
08-03-2020	9.31000	2.48000	0.00000	0.00000
07-03-2020	9.00000	1.47000	0.00000	0.00000
06-03-2020	9.00000	1.47000	0.00000	0.00000
05-03-2020	10.44000	1.58000	0.00000	0.00000
04-03-2020	9.83000	1.53000	0.00000	0.00000
03-03-2020	6.55000	1.33000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.32000	1.89000	0.00000	0.00000
26-02-2020	19.16000	2.14000	0.00000	0.00000
25-02-2020	14.02000	2.12000	0.00000	0.00000
22-02-2020	18.23000	2.61000	0.00000	0.00000
21-02-2020	24.19000	3.12000	0.00000	0.00000
20-02-2020	14.53000	2.29000	0.00000	0.00000
19-02-2020	14.53000	2.29000	0.00000	0.00000
18-02-2020	18.72000	2.47000	0.00000	0.00000
17-02-2020	16.45000	2.43000	0.00000	0.00000
15-02-2020	16.20000	2.43000	0.00000	0.00000
14-02-2020	16.63000	2.29000	0.00000	0.00000
13-02-2020	16.93000	2.27000	0.00000	0.00000
12-02-2020	14.75000	2.01000	0.00000	0.00000
11-02-2020	14.94000	1.97000	0.00000	0.00000
10-02-2020	15.23000	1.97000	0.00000	0.00000
08-02-2020	14.45000	2.07000	0.00000	0.00000
07-02-2020	14.45000	2.07000	0.00000	0.00000
06-02-2020	16.59000	2.19000	0.00000	0.00000
05-02-2020	16.34000	2.06000	0.00000	0.00000
04-02-2020	17.21000	2.12000	0.00000	0.00000
01-02-2020	18.07000	2.23000	0.00000	0.00000
31-01-2020	20.16000	2.44000	0.00000	0.00000
30-01-2020	20.16000	2.44000	0.00000	0.00000
29-01-2020	18.57000	2.38000	0.00000	0.00000
27-01-2020	23.98000	2.88000	0.00000	0.00000
25-01-2020	23.98000	2.88000	0.00000	0.00000
24-01-2020	23.18000	2.99000	0.00000	0.00000
23-01-2020	28.13000	3.83000	0.00000	0.00000
22-01-2020	25.92000	4.53000	0.00000	0.00000
21-01-2020	32.03000	5.01000	0.00000	0.00000
20-01-2020	25.17000	4.73000	0.00000	0.00000
19-01-2020	23.75000	4.38000	0.00000	0.00000
17-01-2020	37.66000	5.76000	0.00000	0.00000
09-01-2020	37.66000	5.76000	0.00000	0.00000
08-01-2020	26.87000	5.95000	0.00000	0.00000
07-01-2020	30.19000	6.42000	0.00000	0.00000
06-01-2020	21.22000	5.29000	0.00000	0.00000
03-01-2020	21.22000	5.29000	0.00000	0.00000
02-01-2020	27.45000	5.48000	0.00000	0.00000