

ISIN
DE000PX547Q1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.44000	0.00000	0.00000	0.00000
21-03-2020	0.44000	0.00000	0.00000	0.00000
20-03-2020	0.35000	0.00000	0.00000	0.00000
18-03-2020	0.39000	0.00000	0.00000	0.00000
17-03-2020	0.44000	0.00000	0.00000	0.00000
14-03-2020	0.63000	0.00000	0.00000	0.00000
12-03-2020	0.63000	0.00000	0.00000	0.00000
11-03-2020	0.66000	0.00000	0.00000	0.00000
10-03-2020	0.66000	0.00000	0.00000	0.00000
08-03-2020	0.82000	0.00000	0.00000	0.00000
07-03-2020	0.99000	0.00000	0.00000	0.00000
06-03-2020	0.99000	0.00000	0.00000	0.00000
05-03-2020	1.05000	0.00000	0.00000	0.00000
04-03-2020	1.16000	0.00000	0.00000	0.00000
03-03-2020	0.99000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.93000	0.00000	0.00000	0.00000
26-02-2020	2.78000	0.00000	0.00000	0.00000
25-02-2020	2.59000	0.00000	0.00000	0.00000
23-02-2020	7.38000	0.17000	0.00000	0.00000
21-02-2020	31.54000	0.48000	0.00000	0.00000
20-02-2020	11.77000	0.49000	0.00000	0.00000
19-02-2020	14.26000	0.32000	0.00000	0.00000
18-02-2020	12.07000	0.48000	0.00000	0.00000
15-02-2020	11.72000	0.36000	0.00000	0.00000
14-02-2020	7.06000	0.27000	0.00000	0.00000
13-02-2020	11.31000	0.36000	0.00000	0.00000
12-02-2020	8.34000	0.21000	0.00000	0.00000
11-02-2020	5.62000	0.13000	0.00000	0.00000
08-02-2020	6.57000	0.16000	0.00000	0.00000
07-02-2020	6.57000	0.16000	0.00000	0.00000
06-02-2020	5.02000	0.12000	0.00000	0.00000
05-02-2020	4.04000	0.00000	0.00000	0.00000
04-02-2020	2.87000	0.00000	0.00000	0.00000
01-02-2020	3.31000	0.00000	0.00000	0.00000
31-01-2020	3.97000	0.00000	0.00000	0.00000
30-01-2020	4.82000	0.00000	0.00000	0.00000
29-01-2020	4.25000	0.00000	0.00000	0.00000
28-01-2020	4.40000	0.00000	0.00000	0.00000
27-01-2020	8.92000	0.18000	0.00000	0.00000
25-01-2020	8.92000	0.18000	0.00000	0.00000
24-01-2020	5.42000	0.11000	0.00000	0.00000
23-01-2020	9.73000	0.16000	0.00000	0.00000
22-01-2020	6.39000	0.15000	0.00000	0.00000
21-01-2020	8.41000	0.15000	0.00000	0.00000
19-01-2020	3.98000	0.11000	0.00000	0.00000
17-01-2020	3.98000	0.11000	0.00000	0.00000
09-01-2020	4.55000	0.00000	0.00000	0.00000
08-01-2020	4.17000	0.00000	0.00000	0.00000

07-01-2020	5.84000	0.00000	0.00000	0.00000
06-01-2020	7.10000	0.10000	0.00000	0.00000
03-01-2020	7.10000	0.10000	0.00000	0.00000
02-01-2020	1.96000	0.00000	0.00000	0.00000