

ISIN
DE000PX55QN8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	0.00000	0.00000	0.00000	0.00000
13-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000
04-03-2020	0.00000	683067.77000	0.00000	0.00000
03-03-2020	0.00000	0.47000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.48000	8.57000	0.00000	0.00000
26-02-2020	13.55000	3.32000	0.00000	0.00000
25-02-2020	7.61000	0.37000	0.00000	0.00000
23-02-2020	7.61000	0.37000	0.00000	0.00000
21-02-2020	3.70000	0.23000	0.00000	0.00000
20-02-2020	5.43000	0.22000	0.00000	0.00000
19-02-2020	5.63000	0.25000	0.00000	0.00000
18-02-2020	5.64000	0.22000	0.00000	0.00000
15-02-2020	6.18000	0.24000	0.00000	0.00000
14-02-2020	4.62000	0.26000	0.00000	0.00000
13-02-2020	3.52000	0.23000	0.00000	0.00000
12-02-2020	5.03000	0.32000	0.00000	0.00000
11-02-2020	10.30000	0.51000	0.00000	0.00000
10-02-2020	8.18000	0.50000	0.00000	0.00000
08-02-2020	6.19000	0.37000	0.00000	0.00000
07-02-2020	6.19000	0.37000	0.00000	0.00000
06-02-2020	8.06000	0.50000	0.00000	0.00000
05-02-2020	14.14000	0.98000	0.00000	0.00000
04-02-2020	18.98000	1.83000	0.00000	0.00000
01-02-2020	12.69000	1.41000	0.00000	0.00000
31-01-2020	11.22000	0.81000	0.00000	0.00000
30-01-2020	9.34000	0.57000	0.00000	0.00000
29-01-2020	10.74000	0.61000	0.00000	0.00000
28-01-2020	8.11000	0.59000	0.00000	0.00000
27-01-2020	4.95000	0.27000	0.00000	0.00000
25-01-2020	4.95000	0.27000	0.00000	0.00000
24-01-2020	6.69000	0.43000	0.00000	0.00000
23-01-2020	2.78000	0.29000	0.00000	0.00000
22-01-2020	4.02000	0.30000	0.00000	0.00000
21-01-2020	3.33000	0.30000	0.00000	0.00000
20-01-2020	4.38000	0.32000	0.00000	0.00000
19-01-2020	6.88000	0.46000	0.00000	0.00000
17-01-2020	6.88000	0.46000	0.00000	0.00000
09-01-2020	6.88000	0.46000	0.00000	0.00000
08-01-2020	7.15000	0.57000	0.00000	0.00000
07-01-2020	14.59000	0.74000	0.00000	0.00000
06-01-2020	3.84000	0.50000	0.00000	0.00000

03-01-2020	3.21000	0.33000	0.00000	0.00000
02-01-2020	3.45000	0.36000	0.00000	0.00000