

ISIN DE000PX55RC9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-03-2020	100.00000	0.00000	0.00000	0.00000
27-03-2020	100.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	1162.64000	0.00000	0.00000
17-03-2020	0.00000	1401.53000	0.00000	0.00000
14-03-2020	0.00000	148115.55000	0.00000	0.00000
12-03-2020	0.00000	1089.64000	0.00000	0.00000
11-03-2020	0.00000	24.07000	0.00000	0.00000
10-03-2020	0.00000	24.07000	0.00000	0.00000
08-03-2020	35.87000	11.60000	0.00000	0.00000
07-03-2020	23.30000	3.70000	0.00000	0.00000
06-03-2020	23.30000	3.70000	0.00000	0.00000
05-03-2020	13.83000	1.57000	0.00000	0.00000
04-03-2020	9.05000	1.31000	0.00000	0.00000
03-03-2020	12.04000	2.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.44000	0.11000	0.00000	0.00000
26-02-2020	1.44000	0.11000	0.00000	0.00000
25-02-2020	1.97000	0.10000	0.00000	0.00000
23-02-2020	0.89000	0.00000	0.00000	0.00000
21-02-2020	0.60000	0.00000	0.00000	0.00000
20-02-2020	0.73000	0.00000	0.00000	0.00000
19-02-2020	0.80000	0.00000	0.00000	0.00000
18-02-2020	0.68000	0.00000	0.00000	0.00000
15-02-2020	0.74000	0.00000	0.00000	0.00000
14-02-2020	0.84000	0.00000	0.00000	0.00000
13-02-2020	0.83000	0.00000	0.00000	0.00000
12-02-2020	0.87000	0.00000	0.00000	0.00000
11-02-2020	1.17000	0.00000	0.00000	0.00000
10-02-2020	1.04000	0.00000	0.00000	0.00000
08-02-2020	1.03000	0.00000	0.00000	0.00000
07-02-2020	1.03000	0.00000	0.00000	0.00000
06-02-2020	0.75000	0.00000	0.00000	0.00000
05-02-2020	1.12000	0.00000	0.00000	0.00000
04-02-2020	1.41000	0.10000	0.00000	0.00000
01-02-2020	1.18000	0.10000	0.00000	0.00000
31-01-2020	1.13000	0.00000	0.00000	0.00000
30-01-2020	1.06000	0.00000	0.00000	0.00000
29-01-2020	1.17000	0.00000	0.00000	0.00000
28-01-2020	1.07000	0.00000	0.00000	0.00000
27-01-2020	0.77000	0.00000	0.00000	0.00000
25-01-2020	0.77000	0.00000	0.00000	0.00000
24-01-2020	0.88000	0.00000	0.00000	0.00000
23-01-2020	0.71000	0.00000	0.00000	0.00000
22-01-2020	0.87000	0.00000	0.00000	0.00000

21-01-2020	0.76000	0.00000	0.00000	0.00000
20-01-2020	0.87000	0.00000	0.00000	0.00000
19-01-2020	1.12000	0.00000	0.00000	0.00000
17-01-2020	1.12000	0.00000	0.00000	0.00000
09-01-2020	1.12000	0.00000	0.00000	0.00000
08-01-2020	1.13000	0.00000	0.00000	0.00000
07-01-2020	1.59000	0.00000	0.00000	0.00000
06-01-2020	0.80000	0.00000	0.00000	0.00000
03-01-2020	0.76000	0.00000	0.00000	0.00000
02-01-2020	0.86000	0.00000	0.00000	0.00000