

ISIN DE000PX55RX5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-03-2020	0.00000	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	99914.12000	0.00000	0.00000
17-03-2020	0.00000	17881.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.79000	0.00000	0.00000
10-03-2020	0.00000	0.79000	0.00000	0.00000
08-03-2020	0.00000	2.04000	0.00000	0.00000
07-03-2020	0.00000	145.96000	0.00000	0.00000
06-03-2020	0.00000	145.96000	0.00000	0.00000
05-03-2020	0.00000	15.76000	0.00000	0.00000
04-03-2020	0.00000	6153.04000	0.00000	0.00000
03-03-2020	0.00000	74.42000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.04000	2.23000	0.00000	0.00000
26-02-2020	8.87000	1.27000	0.00000	0.00000
25-02-2020	4.04000	0.27000	0.00000	0.00000
23-02-2020	4.04000	0.27000	0.00000	0.00000
21-02-2020	2.50000	0.19000	0.00000	0.00000
20-02-2020	3.37000	0.18000	0.00000	0.00000
19-02-2020	3.25000	0.21000	0.00000	0.00000
18-02-2020	3.42000	0.18000	0.00000	0.00000
15-02-2020	3.75000	0.20000	0.00000	0.00000
14-02-2020	4.30000	0.21000	0.00000	0.00000
13-02-2020	3.54000	0.19000	0.00000	0.00000
12-02-2020	4.65000	0.25000	0.00000	0.00000
11-02-2020	6.75000	0.37000	0.00000	0.00000
10-02-2020	6.80000	0.36000	0.00000	0.00000
08-02-2020	5.21000	0.28000	0.00000	0.00000
07-02-2020	5.21000	0.28000	0.00000	0.00000
06-02-2020	4.83000	0.37000	0.00000	0.00000
05-02-2020	7.91000	0.62000	0.00000	0.00000
04-02-2020	10.79000	1.07000	0.00000	0.00000
01-02-2020	7.83000	0.86000	0.00000	0.00000
31-01-2020	6.41000	0.55000	0.00000	0.00000
30-01-2020	5.33000	0.41000	0.00000	0.00000
29-01-2020	6.90000	0.44000	0.00000	0.00000
28-01-2020	5.68000	0.44000	0.00000	0.00000
27-01-2020	3.03000	0.23000	0.00000	0.00000
25-01-2020	3.03000	0.23000	0.00000	0.00000
24-01-2020	4.45000	0.33000	0.00000	0.00000
23-01-2020	2.77000	0.24000	0.00000	0.00000
22-01-2020	3.57000	0.24000	0.00000	0.00000

21-01-2020	3.25000	0.25000	0.00000	0.00000
20-01-2020	3.89000	0.26000	0.00000	0.00000
19-01-2020	5.52000	0.36000	0.00000	0.00000
17-01-2020	5.52000	0.36000	0.00000	0.00000
09-01-2020	5.52000	0.36000	0.00000	0.00000
08-01-2020	5.64000	0.43000	0.00000	0.00000
07-01-2020	10.55000	0.55000	0.00000	0.00000
06-01-2020	3.59000	0.39000	0.00000	0.00000
03-01-2020	2.85000	0.27000	0.00000	0.00000
02-01-2020	2.91000	0.30000	0.00000	0.00000