

ISIN
DE000PX58N18

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.24000	0.00000	0.00000	0.00000
23-03-2020	0.47000	0.00000	0.00000	0.00000
20-03-2020	0.38000	0.00000	0.00000	0.00000
18-03-2020	0.43000	0.00000	0.00000	0.00000
17-03-2020	0.43000	0.00000	0.00000	0.00000
16-03-2020	0.39000	0.00000	0.00000	0.00000
12-03-2020	0.65000	0.00000	0.00000	0.00000
11-03-2020	0.52000	0.00000	0.00000	0.00000
10-03-2020	0.55000	0.00000	0.00000	0.00000
09-03-2020	0.66000	0.00000	0.00000	0.00000
06-03-2020	0.77000	0.00000	0.00000	0.00000
05-03-2020	0.65000	0.00000	0.00000	0.00000
04-03-2020	0.78000	0.00000	0.00000	0.00000
03-03-2020	0.46000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	1.20000	0.00000	0.00000	0.00000
25-02-2020	1.18000	0.00000	0.00000	0.00000
22-02-2020	1.30000	0.00000	0.00000	0.00000
21-02-2020	2.02000	0.00000	0.00000	0.00000
20-02-2020	1.72000	0.00000	0.00000	0.00000
19-02-2020	1.75000	0.00000	0.00000	0.00000
18-02-2020	2.07000	0.00000	0.00000	0.00000
15-02-2020	1.73000	0.00000	0.00000	0.00000
14-02-2020	1.73000	0.00000	0.00000	0.00000
13-02-2020	2.02000	0.00000	0.00000	0.00000
12-02-2020	1.81000	0.00000	0.00000	0.00000
11-02-2020	1.42000	0.00000	0.00000	0.00000
10-02-2020	1.70000	0.00000	0.00000	0.00000
08-02-2020	1.84000	0.00000	0.00000	0.00000
07-02-2020	1.84000	0.00000	0.00000	0.00000
06-02-2020	1.31000	0.00000	0.00000	0.00000
05-02-2020	1.54000	0.00000	0.00000	0.00000
04-02-2020	1.29000	0.00000	0.00000	0.00000
01-02-2020	1.43000	0.00000	0.00000	0.00000
31-01-2020	1.10000	0.00000	0.00000	0.00000
30-01-2020	1.57000	0.00000	0.00000	0.00000
29-01-2020	1.27000	0.00000	0.00000	0.00000
22-01-2020	1.72000	0.00000	0.00000	0.00000
21-01-2020	1.91000	0.00000	0.00000	0.00000
20-01-2020	1.87000	0.00000	0.00000	0.00000
19-01-2020	1.57000	0.00000	0.00000	0.00000
17-01-2020	1.21000	0.00000	0.00000	0.00000
09-01-2020	1.21000	0.00000	0.00000	0.00000
08-01-2020	1.38000	0.00000	0.00000	0.00000
07-01-2020	1.16000	0.00000	0.00000	0.00000
06-01-2020	1.45000	0.00000	0.00000	0.00000
03-01-2020	1.47000	0.00000	0.00000	0.00000
02-01-2020	1.20000	0.00000	0.00000	0.00000