

ISIN DE000PX58NJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.21000	0.00000	0.00000	0.00000
23-03-2020	0.40000	0.00000	0.00000	0.00000
20-03-2020	0.34000	0.00000	0.00000	0.00000
18-03-2020	0.37000	0.00000	0.00000	0.00000
17-03-2020	0.36000	0.00000	0.00000	0.00000
16-03-2020	0.33000	0.00000	0.00000	0.00000
12-03-2020	0.51000	0.00000	0.00000	0.00000
11-03-2020	0.43000	0.00000	0.00000	0.00000
10-03-2020	0.45000	0.00000	0.00000	0.00000
09-03-2020	0.50000	0.00000	0.00000	0.00000
06-03-2020	0.56000	0.00000	0.00000	0.00000
05-03-2020	0.50000	0.00000	0.00000	0.00000
04-03-2020	0.57000	0.00000	0.00000	0.00000
03-03-2020	0.39000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	0.80000	0.00000	0.00000	0.00000
25-02-2020	0.75000	0.00000	0.00000	0.00000
22-02-2020	0.81000	0.00000	0.00000	0.00000
21-02-2020	1.02000	0.00000	0.00000	0.00000
20-02-2020	0.92000	0.00000	0.00000	0.00000
19-02-2020	0.92000	0.00000	0.00000	0.00000
18-02-2020	1.02000	0.00000	0.00000	0.00000
15-02-2020	0.95000	0.00000	0.00000	0.00000
14-02-2020	0.95000	0.00000	0.00000	0.00000
13-02-2020	1.03000	0.00000	0.00000	0.00000
12-02-2020	0.96000	0.00000	0.00000	0.00000
11-02-2020	0.84000	0.00000	0.00000	0.00000
10-02-2020	0.94000	0.00000	0.00000	0.00000
08-02-2020	1.01000	0.00000	0.00000	0.00000
07-02-2020	1.01000	0.00000	0.00000	0.00000
06-02-2020	0.81000	0.00000	0.00000	0.00000
05-02-2020	0.91000	0.00000	0.00000	0.00000
04-02-2020	0.80000	0.00000	0.00000	0.00000
01-02-2020	0.86000	0.00000	0.00000	0.00000
31-01-2020	0.72000	0.00000	0.00000	0.00000
30-01-2020	0.80000	0.00000	0.00000	0.00000
29-01-2020	0.78000	0.00000	0.00000	0.00000
22-01-2020	0.93000	0.00000	0.00000	0.00000
21-01-2020	0.98000	0.00000	0.00000	0.00000
20-01-2020	0.96000	0.00000	0.00000	0.00000
19-01-2020	0.91000	0.00000	0.00000	0.00000
17-01-2020	0.75000	0.00000	0.00000	0.00000
09-01-2020	0.75000	0.00000	0.00000	0.00000
08-01-2020	0.84000	0.00000	0.00000	0.00000
07-01-2020	0.72000	0.00000	0.00000	0.00000
06-01-2020	0.83000	0.00000	0.00000	0.00000
03-01-2020	0.85000	0.00000	0.00000	0.00000
02-01-2020	0.81000	0.00000	0.00000	0.00000