

ISIN
DE000PX58NM1

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	0.41000	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	0.37000	0.00000	0.00000	0.00000
16-03-2020	0.34000	0.00000	0.00000	0.00000
12-03-2020	0.53000	0.00000	0.00000	0.00000
11-03-2020	0.44000	0.00000	0.00000	0.00000
10-03-2020	0.47000	0.00000	0.00000	0.00000
09-03-2020	0.53000	0.00000	0.00000	0.00000
06-03-2020	0.59000	0.00000	0.00000	0.00000
05-03-2020	0.51000	0.00000	0.00000	0.00000
04-03-2020	0.61000	0.00000	0.00000	0.00000
03-03-2020	0.40000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	0.84000	0.00000	0.00000	0.00000
25-02-2020	0.81000	0.00000	0.00000	0.00000
22-02-2020	0.86000	0.00000	0.00000	0.00000
21-02-2020	1.10000	0.00000	0.00000	0.00000
20-02-2020	0.98000	0.00000	0.00000	0.00000
19-02-2020	1.01000	0.00000	0.00000	0.00000
18-02-2020	1.12000	0.00000	0.00000	0.00000
15-02-2020	1.02000	0.00000	0.00000	0.00000
14-02-2020	1.02000	0.00000	0.00000	0.00000
13-02-2020	1.14000	0.00000	0.00000	0.00000
12-02-2020	1.04000	0.00000	0.00000	0.00000
11-02-2020	0.80000	0.00000	0.00000	0.00000
10-02-2020	1.01000	0.00000	0.00000	0.00000
08-02-2020	1.07000	0.00000	0.00000	0.00000
07-02-2020	1.07000	0.00000	0.00000	0.00000
06-02-2020	0.87000	0.00000	0.00000	0.00000
05-02-2020	0.97000	0.00000	0.00000	0.00000
04-02-2020	0.88000	0.00000	0.00000	0.00000
01-02-2020	0.91000	0.00000	0.00000	0.00000
31-01-2020	0.75000	0.00000	0.00000	0.00000
30-01-2020	0.97000	0.00000	0.00000	0.00000
29-01-2020	0.85000	0.00000	0.00000	0.00000
22-01-2020	1.01000	0.00000	0.00000	0.00000
21-01-2020	1.08000	0.00000	0.00000	0.00000
20-01-2020	1.06000	0.00000	0.00000	0.00000
19-01-2020	0.98000	0.00000	0.00000	0.00000
17-01-2020	0.79000	0.00000	0.00000	0.00000
09-01-2020	0.79000	0.00000	0.00000	0.00000
08-01-2020	0.80000	0.00000	0.00000	0.00000
07-01-2020	0.77000	0.00000	0.00000	0.00000
06-01-2020	0.89000	0.00000	0.00000	0.00000
03-01-2020	0.89000	0.00000	0.00000	0.00000
02-01-2020	0.87000	0.00000	0.00000	0.00000