

ISIN
DE000PX58XQ1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	1.10000	0.11000	0.00000	0.00000
20-03-2020	1.19000	0.16000	0.00000	0.00000
18-03-2020	1.28000	0.10000	0.00000	0.00000
17-03-2020	1.00000	0.16000	0.00000	0.00000
14-03-2020	1.22000	0.11000	0.00000	0.00000
12-03-2020	1.20000	0.10000	0.00000	0.00000
11-03-2020	1.20000	0.26000	0.00000	0.00000
10-03-2020	0.86000	0.00000	0.00000	0.00000
08-03-2020	0.86000	0.00000	0.00000	0.00000
07-03-2020	1.21000	0.00000	0.00000	0.00000
06-03-2020	1.21000	0.00000	0.00000	0.00000
05-03-2020	1.27000	0.00000	0.00000	0.00000
04-03-2020	0.98000	0.00000	0.00000	0.00000
03-03-2020	0.75000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.88000	0.14000	0.00000	0.00000
26-02-2020	0.78000	0.16000	0.00000	0.00000
25-02-2020	0.61000	0.18000	0.00000	0.00000
23-02-2020	0.88000	0.37000	0.00000	0.00000
21-02-2020	5.55000	0.63000	0.00000	0.00000
20-02-2020	5.94000	0.60000	0.00000	0.00000
19-02-2020	4.27000	0.57000	0.00000	0.00000
18-02-2020	3.53000	0.59000	0.00000	0.00000
15-02-2020	3.68000	0.53000	0.00000	0.00000
14-02-2020	2.20000	0.48000	0.00000	0.00000
13-02-2020	1.65000	0.59000	0.00000	0.00000
12-02-2020	1.26000	0.47000	0.00000	0.00000
11-02-2020	1.88000	0.35000	0.00000	0.00000
10-02-2020	2.24000	0.35000	0.00000	0.00000
08-02-2020	2.68000	0.38000	0.00000	0.00000
07-02-2020	2.11000	0.31000	0.00000	0.00000
06-02-2020	2.11000	0.31000	0.00000	0.00000
05-02-2020	1.08000	0.24000	0.00000	0.00000
04-02-2020	1.05000	0.19000	0.00000	0.00000
01-02-2020	1.12000	0.18000	0.00000	0.00000
31-01-2020	1.83000	0.24000	0.00000	0.00000
30-01-2020	1.83000	0.24000	0.00000	0.00000
29-01-2020	1.20000	0.22000	0.00000	0.00000
22-01-2020	1.26000	0.32000	0.00000	0.00000
21-01-2020	3.18000	0.37000	0.00000	0.00000
19-01-2020	1.17000	0.29000	0.00000	0.00000
17-01-2020	1.17000	0.29000	0.00000	0.00000
09-01-2020	1.17000	0.29000	0.00000	0.00000
08-01-2020	2.29000	0.27000	0.00000	0.00000
07-01-2020	0.89000	0.26000	0.00000	0.00000
06-01-2020	1.63000	0.30000	0.00000	0.00000
03-01-2020	1.73000	0.34000	0.00000	0.00000
02-01-2020	2.33000	0.32000	0.00000	0.00000