

ISIN DE000PX59F17

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2020	0.00000	0.00000	0.00000	0.00000
16-05-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	67.14000	0.00000	0.00000
13-05-2020	0.00000	224.07000	0.00000	0.00000
12-05-2020	0.00000	49.91000	0.00000	0.00000
11-05-2020	0.00000	40.37000	0.00000	0.00000
09-05-2020	29.35000	109.74000	0.00000	0.00000
08-05-2020	29.35000	109.74000	0.00000	0.00000
07-05-2020	49.90000	109.74000	0.00000	0.00000
06-05-2020	21.39000	14.92000	0.00000	0.00000
05-05-2020	5.06000	2.50000	0.00000	0.00000
02-05-2020	9.23000	2.68000	0.00000	0.00000
01-05-2020	17.70000	4.76000	0.00000	0.00000
30-04-2020	9.46000	5.59000	0.00000	0.00000
29-04-2020	10.28000	4.37000	0.00000	0.00000
28-04-2020	10.61000	2.99000	0.00000	0.00000
24-04-2020	10.76000	1.30000	0.00000	0.00000
23-04-2020	5.65000	1.00000	0.00000	0.00000
22-04-2020	6.04000	0.87000	0.00000	0.00000
21-04-2020	9.65000	1.25000	0.00000	0.00000
18-04-2020	7.73000	1.31000	0.00000	0.00000
17-04-2020	2.65000	0.86000	0.00000	0.00000
16-04-2020	5.24000	0.84000	0.00000	0.00000
15-04-2020	7.40000	1.17000	0.00000	0.00000
14-04-2020	3.33000	0.69000	0.00000	0.00000
11-04-2020	5.19000	0.80000	0.00000	0.00000
10-04-2020	5.78000	0.79000	0.00000	0.00000
09-04-2020	2.72000	0.50000	0.00000	0.00000
08-04-2020	6.10000	0.64000	0.00000	0.00000
07-04-2020	2.90000	0.42000	0.00000	0.00000
04-04-2020	2.16000	0.30000	0.00000	0.00000
03-04-2020	1.57000	0.24000	0.00000	0.00000
02-04-2020	1.63000	0.25000	0.00000	0.00000
01-04-2020	2.20000	0.32000	0.00000	0.00000
31-03-2020	1.76000	0.54000	0.00000	0.00000
28-03-2020	4.63000	1.97000	0.00000	0.00000
27-03-2020	5.09000	1.50000	0.00000	0.00000
26-03-2020	2.96000	0.83000	0.00000	0.00000
25-03-2020	2.81000	0.98000	0.00000	0.00000
24-03-2020	1.20000	0.41000	0.00000	0.00000
21-03-2020	3.58000	0.74000	0.00000	0.00000
20-03-2020	2.06000	0.58000	0.00000	0.00000
18-03-2020	2.31000	0.64000	0.00000	0.00000
17-03-2020	4.80000	1.91000	0.00000	0.00000
14-03-2020	1.58000	0.63000	0.00000	0.00000
13-03-2020	5.59000	2.31000	0.00000	0.00000
12-03-2020	5.89000	0.80000	0.00000	0.00000
11-03-2020	6.08000	2.09000	0.00000	0.00000

10-03-2020	0.00000	2.01000	0.00000	0.00000
09-03-2020	4.59000	1.17000	0.00000	0.00000
07-03-2020	4.59000	1.17000	0.00000	0.00000
06-03-2020	8.88000	1.29000	0.00000	0.00000
05-03-2020	8.88000	1.29000	0.00000	0.00000
04-03-2020	12.31000	1.33000	0.00000	0.00000
03-03-2020	6.18000	2.88000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	34.32000	3.42000	0.00000	0.00000
26-02-2020	45.46000	4.68000	0.00000	0.00000
25-02-2020	33.67000	5.45000	0.00000	0.00000
22-02-2020	30.00000	8.27000	0.00000	0.00000
21-02-2020	32.20000	33.20000	0.00000	0.00000
20-02-2020	28.96000	41.82000	0.00000	0.00000
19-02-2020	19.20000	30.62000	0.00000	0.00000
18-02-2020	32.72000	35.69000	0.00000	0.00000
15-02-2020	23.20000	29.94000	0.00000	0.00000
14-02-2020	23.20000	29.94000	0.00000	0.00000
13-02-2020	30.70000	27.92000	0.00000	0.00000
12-02-2020	23.70000	21.72000	0.00000	0.00000
11-02-2020	25.08000	8.49000	0.00000	0.00000
10-02-2020	24.43000	6.31000	0.00000	0.00000
08-02-2020	24.00000	7.00000	0.00000	0.00000
07-02-2020	24.00000	7.00000	0.00000	0.00000
06-02-2020	24.37000	6.97000	0.00000	0.00000
05-02-2020	32.35000	6.77000	0.00000	0.00000
04-02-2020	37.16000	6.00000	0.00000	0.00000
01-02-2020	37.91000	5.62000	0.00000	0.00000
31-01-2020	19.65000	5.55000	0.00000	0.00000
30-01-2020	36.96000	5.96000	0.00000	0.00000
29-01-2020	25.43000	5.64000	0.00000	0.00000
27-01-2020	28.42000	7.76000	0.00000	0.00000
25-01-2020	28.42000	7.76000	0.00000	0.00000
24-01-2020	15.02000	6.55000	0.00000	0.00000
23-01-2020	20.75000	9.69000	0.00000	0.00000
22-01-2020	13.37000	7.33000	0.00000	0.00000
21-01-2020	20.05000	8.76000	0.00000	0.00000
19-01-2020	13.37000	7.06000	0.00000	0.00000
17-01-2020	23.25000	4.90000	0.00000	0.00000
09-01-2020	23.25000	4.90000	0.00000	0.00000
08-01-2020	26.51000	4.28000	0.00000	0.00000
07-01-2020	22.91000	4.10000	0.00000	0.00000
06-01-2020	34.25000	4.30000	0.00000	0.00000
03-01-2020	25.98000	4.25000	0.00000	0.00000
02-01-2020	24.09000	4.15000	0.00000	0.00000