

ISIN
DE000PX59GC4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2020	0.48000	0.18000	0.00000	0.00000
16-05-2020	0.48000	0.18000	0.00000	0.00000
15-05-2020	0.48000	0.14000	0.00000	0.00000
14-05-2020	0.48000	0.18000	0.00000	0.00000
13-05-2020	1.36000	0.24000	0.00000	0.00000
12-05-2020	0.55000	0.22000	0.00000	0.00000
11-05-2020	0.87000	0.23000	0.00000	0.00000
09-05-2020	0.80000	0.21000	0.00000	0.00000
08-05-2020	0.80000	0.21000	0.00000	0.00000
07-05-2020	0.98000	0.21000	0.00000	0.00000
06-05-2020	0.93000	0.20000	0.00000	0.00000
05-05-2020	0.46000	0.16000	0.00000	0.00000
02-05-2020	0.64000	0.18000	0.00000	0.00000
01-05-2020	1.38000	0.23000	0.00000	0.00000
30-04-2020	1.18000	0.24000	0.00000	0.00000
29-04-2020	0.78000	0.21000	0.00000	0.00000
28-04-2020	0.94000	0.18000	0.00000	0.00000
24-04-2020	0.99000	0.16000	0.00000	0.00000
23-04-2020	1.07000	0.15000	0.00000	0.00000
22-04-2020	0.93000	0.15000	0.00000	0.00000
21-04-2020	1.16000	0.17000	0.00000	0.00000
18-04-2020	1.27000	0.18000	0.00000	0.00000
17-04-2020	0.60000	0.14000	0.00000	0.00000
16-04-2020	1.21000	0.14000	0.00000	0.00000
15-04-2020	1.25000	0.17000	0.00000	0.00000
14-04-2020	1.04000	0.13000	0.00000	0.00000
11-04-2020	1.12000	0.15000	0.00000	0.00000
10-04-2020	1.36000	0.16000	0.00000	0.00000
09-04-2020	0.84000	0.11000	0.00000	0.00000
08-04-2020	1.16000	0.13000	0.00000	0.00000
07-04-2020	0.56000	0.10000	0.00000	0.00000
04-04-2020	0.44000	0.00000	0.00000	0.00000
03-04-2020	0.38000	0.00000	0.00000	0.00000
02-04-2020	0.47000	0.00000	0.00000	0.00000
01-04-2020	0.76000	0.10000	0.00000	0.00000
31-03-2020	0.87000	0.18000	0.00000	0.00000
28-03-2020	2.05000	0.71000	0.00000	0.00000
27-03-2020	1.46000	0.48000	0.00000	0.00000
26-03-2020	1.22000	0.31000	0.00000	0.00000
25-03-2020	0.99000	0.35000	0.00000	0.00000
24-03-2020	0.48000	0.18000	0.00000	0.00000
21-03-2020	1.26000	0.30000	0.00000	0.00000
20-03-2020	1.26000	0.28000	0.00000	0.00000
18-03-2020	1.27000	0.30000	0.00000	0.00000
17-03-2020	2.07000	0.83000	0.00000	0.00000
14-03-2020	0.94000	0.26000	0.00000	0.00000
13-03-2020	2.42000	0.92000	0.00000	0.00000
12-03-2020	2.08000	0.27000	0.00000	0.00000
11-03-2020	2.29000	0.69000	0.00000	0.00000

10-03-2020	1.13000	0.72000	0.00000	0.00000
09-03-2020	1.78000	0.38000	0.00000	0.00000
07-03-2020	1.78000	0.38000	0.00000	0.00000
06-03-2020	2.23000	0.29000	0.00000	0.00000
05-03-2020	2.23000	0.29000	0.00000	0.00000
04-03-2020	3.34000	0.31000	0.00000	0.00000
03-03-2020	2.06000	0.60000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.74000	0.49000	0.00000	0.00000
26-02-2020	9.18000	0.66000	0.00000	0.00000
25-02-2020	6.62000	0.72000	0.00000	0.00000
22-02-2020	10.46000	1.27000	0.00000	0.00000
21-02-2020	17.52000	1.83000	0.00000	0.00000
20-02-2020	15.71000	1.84000	0.00000	0.00000
19-02-2020	14.01000	1.68000	0.00000	0.00000
18-02-2020	15.65000	1.83000	0.00000	0.00000
15-02-2020	10.72000	1.58000	0.00000	0.00000
14-02-2020	10.72000	1.58000	0.00000	0.00000
13-02-2020	13.67000	1.65000	0.00000	0.00000
12-02-2020	12.15000	1.54000	0.00000	0.00000
11-02-2020	10.07000	1.27000	0.00000	0.00000
10-02-2020	12.34000	1.21000	0.00000	0.00000
08-02-2020	12.30000	1.33000	0.00000	0.00000
07-02-2020	12.30000	1.33000	0.00000	0.00000
06-02-2020	10.49000	1.23000	0.00000	0.00000
05-02-2020	9.30000	1.02000	0.00000	0.00000
04-02-2020	9.01000	0.83000	0.00000	0.00000
01-02-2020	10.17000	0.82000	0.00000	0.00000
31-01-2020	6.94000	0.79000	0.00000	0.00000
30-01-2020	10.44000	0.89000	0.00000	0.00000
29-01-2020	6.69000	0.78000	0.00000	0.00000
27-01-2020	14.29000	1.22000	0.00000	0.00000
25-01-2020	14.29000	1.22000	0.00000	0.00000
24-01-2020	8.87000	1.07000	0.00000	0.00000
23-01-2020	12.30000	1.28000	0.00000	0.00000
22-01-2020	8.99000	1.18000	0.00000	0.00000
21-01-2020	12.57000	1.23000	0.00000	0.00000
19-01-2020	9.82000	1.12000	0.00000	0.00000
17-01-2020	7.08000	0.76000	0.00000	0.00000
09-01-2020	7.08000	0.76000	0.00000	0.00000
08-01-2020	7.38000	0.60000	0.00000	0.00000
07-01-2020	6.45000	0.67000	0.00000	0.00000
06-01-2020	8.27000	0.60000	0.00000	0.00000
03-01-2020	9.05000	0.76000	0.00000	0.00000
02-01-2020	6.80000	0.71000	0.00000	0.00000