

ISIN
DE000PX5N0V0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.66000	0.50000	0.00000	0.00000
09-04-2020	0.66000	0.50000	0.00000	0.00000
08-04-2020	0.51000	0.50000	0.00000	0.00000
07-04-2020	0.56000	0.51000	0.00000	0.00000
06-04-2020	0.58000	0.51000	0.00000	0.00000
04-04-2020	0.58000	0.51000	0.00000	0.00000
02-04-2020	0.68000	0.51000	0.00000	0.00000
01-04-2020	0.73000	0.49000	0.00000	0.00000
31-03-2020	1.53000	1.00000	0.00000	0.00000
30-03-2020	0.65000	0.49000	0.00000	0.00000
28-03-2020	0.65000	0.49000	0.00000	0.00000
27-03-2020	2.35000	1.51000	0.00000	0.00000
26-03-2020	0.53000	0.50000	0.00000	0.00000
25-03-2020	1.54000	0.95000	0.00000	0.00000
24-03-2020	0.77000	0.52000	0.00000	0.00000
21-03-2020	1.73000	1.06000	0.00000	0.00000
20-03-2020	0.67000	0.52000	0.00000	0.00000
18-03-2020	0.64000	0.52000	0.00000	0.00000
17-03-2020	0.68000	0.51000	0.00000	0.00000
14-03-2020	0.60000	0.50000	0.00000	0.00000
12-03-2020	0.57000	0.48000	0.00000	0.00000
11-03-2020	0.57000	0.48000	0.00000	0.00000
10-03-2020	6.17000	3.48000	0.00000	0.00000
08-03-2020	0.65000	0.51000	0.00000	0.00000
07-03-2020	0.33000	0.50000	0.00000	0.00000
06-03-2020	0.33000	0.50000	0.00000	0.00000
05-03-2020	0.66000	0.51000	0.00000	0.00000
04-03-2020	0.58000	0.51000	0.00000	0.00000
03-03-2020	0.58000	0.51000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.63000	0.51000	0.00000	0.00000
26-02-2020	0.69000	0.49000	0.00000	0.00000
25-02-2020	2.43000	1.50000	0.00000	0.00000
23-02-2020	0.49000	0.51000	0.00000	0.00000
21-02-2020	0.46000	0.50000	0.00000	0.00000
20-02-2020	0.52000	0.50000	0.00000	0.00000
19-02-2020	0.58000	0.51000	0.00000	0.00000
18-02-2020	0.59000	0.49000	0.00000	0.00000
15-02-2020	0.41000	0.49000	0.00000	0.00000
14-02-2020	0.49000	0.49000	0.00000	0.00000
13-02-2020	0.50000	0.49000	0.00000	0.00000
12-02-2020	0.58000	0.50000	0.00000	0.00000
11-02-2020	0.63000	0.49000	0.00000	0.00000
08-02-2020	0.46000	0.49000	0.00000	0.00000
07-02-2020	0.46000	0.49000	0.00000	0.00000
06-02-2020	0.55000	0.51000	0.00000	0.00000
05-02-2020	0.58000	0.50000	0.00000	0.00000
04-02-2020	0.46000	0.50000	0.00000	0.00000
01-02-2020	0.52000	0.49000	0.00000	0.00000

31-01-2020	0.56000	0.50000	0.00000	0.00000
30-01-2020	0.56000	0.50000	0.00000	0.00000
29-01-2020	0.53000	0.51000	0.00000	0.00000
28-01-2020	0.51000	0.51000	0.00000	0.00000
27-01-2020	0.44000	0.51000	0.00000	0.00000
25-01-2020	0.44000	0.51000	0.00000	0.00000
27-01-2020	0.40000	0.51000	0.00000	0.00000
24-01-2020	0.57000	0.50000	0.00000	0.00000
23-01-2020	0.42000	0.50000	0.00000	0.00000
22-01-2020	0.59000	0.50000	0.00000	0.00000
21-01-2020	0.44000	0.50000	0.00000	0.00000
19-01-2020	0.50000	0.49000	0.00000	0.00000
17-01-2020	0.50000	0.49000	0.00000	0.00000
09-01-2020	0.52000	0.49000	0.00000	0.00000
08-01-2020	0.59000	0.51000	0.00000	0.00000
07-01-2020	0.59000	0.51000	0.00000	0.00000
06-01-2020	0.52000	0.50000	0.00000	0.00000
03-01-2020	0.51000	0.51000	0.00000	0.00000
02-01-2020	0.58000	0.50000	0.00000	0.00000