

ISIN DE000PX5YJQ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	59.21000	0.00000	0.00000
17-03-2020	0.00000	118.11000	0.00000	0.00000
14-03-2020	16.75000	19.38000	0.00000	0.00000
12-03-2020	6.74000	3.50000	0.00000	0.00000
11-03-2020	7.38000	3.68000	0.00000	0.00000
10-03-2020	6.40000	9.56000	0.00000	0.00000
08-03-2020	5.09000	2.25000	0.00000	0.00000
07-03-2020	3.84000	1.56000	0.00000	0.00000
06-03-2020	3.84000	1.56000	0.00000	0.00000
05-03-2020	2.38000	0.65000	0.00000	0.00000
04-03-2020	2.23000	0.62000	0.00000	0.00000
03-03-2020	3.91000	1.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.65000	0.55000	0.00000	0.00000
26-02-2020	1.67000	0.54000	0.00000	0.00000
25-02-2020	1.35000	0.56000	0.00000	0.00000
23-02-2020	1.37000	0.52000	0.00000	0.00000
21-02-2020	1.06000	0.51000	0.00000	0.00000
20-02-2020	1.20000	0.52000	0.00000	0.00000
19-02-2020	1.20000	0.52000	0.00000	0.00000
18-02-2020	1.47000	0.51000	0.00000	0.00000
15-02-2020	1.33000	0.51000	0.00000	0.00000
14-02-2020	1.38000	0.51000	0.00000	0.00000
13-02-2020	1.45000	0.51000	0.00000	0.00000
12-02-2020	1.45000	0.52000	0.00000	0.00000
11-02-2020	1.42000	0.53000	0.00000	0.00000
10-02-2020	1.39000	0.52000	0.00000	0.00000
08-02-2020	1.51000	0.52000	0.00000	0.00000
07-02-2020	1.51000	0.52000	0.00000	0.00000
06-02-2020	1.56000	0.52000	0.00000	0.00000
05-02-2020	2.46000	0.59000	0.00000	0.00000
04-02-2020	2.37000	0.63000	0.00000	0.00000
01-02-2020	2.00000	0.62000	0.00000	0.00000
31-01-2020	2.08000	0.58000	0.00000	0.00000
30-01-2020	1.78000	0.55000	0.00000	0.00000
29-01-2020	2.37000	0.57000	0.00000	0.00000
28-01-2020	1.74000	0.55000	0.00000	0.00000
27-01-2020	1.50000	0.53000	0.00000	0.00000
25-01-2020	1.50000	0.53000	0.00000	0.00000
27-01-2020	1.88000	0.54000	0.00000	0.00000
24-01-2020	1.88000	0.54000	0.00000	0.00000
23-01-2020	2.14000	0.55000	0.00000	0.00000
22-01-2020	1.91000	0.56000	0.00000	0.00000
21-01-2020	2.26000	0.55000	0.00000	0.00000
20-01-2020	1.75000	0.55000	0.00000	0.00000
19-01-2020	2.04000	0.56000	0.00000	0.00000
17-01-2020	2.04000	0.56000	0.00000	0.00000

09-01-2020	2.04000	0.56000	0.00000	0.00000
08-01-2020	2.75000	0.59000	0.00000	0.00000
07-01-2020	3.24000	0.64000	0.00000	0.00000
06-01-2020	2.53000	0.61000	0.00000	0.00000
03-01-2020	2.18000	0.58000	0.00000	0.00000
02-01-2020	2.82000	0.61000	0.00000	0.00000