

ISIN DE000PX5ZE05

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	0.26000	1.63000	0.00000	0.00000
18-03-2020	5.13000	2.89000	0.00000	0.00000
17-03-2020	9.17000	7.43000	0.00000	0.00000
14-03-2020	4.14000	2.02000	0.00000	0.00000
12-03-2020	6.22000	1.83000	0.00000	0.00000
11-03-2020	4.91000	1.79000	0.00000	0.00000
10-03-2020	6.79000	2.75000	0.00000	0.00000
09-03-2020	7.27000	2.33000	0.00000	0.00000
08-03-2020	7.27000	2.33000	0.00000	0.00000
06-03-2020	12.55000	1.58000	0.00000	0.00000
05-03-2020	7.11000	3.06000	0.00000	0.00000
04-03-2020	12.55000	3.00000	0.00000	0.00000
03-03-2020	5.48000	4.05000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.32000	1.32000	0.00000	0.00000
26-02-2020	16.69000	1.83000	0.00000	0.00000
25-02-2020	10.88000	1.76000	0.00000	0.00000
22-02-2020	29.33000	4.96000	0.00000	0.00000
21-02-2020	48.78000	9.55000	0.00000	0.00000
20-02-2020	21.28000	8.06000	0.00000	0.00000
19-02-2020	14.92000	5.06000	0.00000	0.00000
18-02-2020	39.09000	19.63000	0.00000	0.00000
15-02-2020	18.38000	6.98000	0.00000	0.00000
14-02-2020	18.38000	6.98000	0.00000	0.00000
13-02-2020	17.76000	6.35000	0.00000	0.00000
12-02-2020	23.59000	5.64000	0.00000	0.00000
11-02-2020	14.88000	4.19000	0.00000	0.00000
10-02-2020	28.00000	5.23000	0.00000	0.00000
08-02-2020	16.63000	4.95000	0.00000	0.00000
07-02-2020	16.63000	4.95000	0.00000	0.00000
06-02-2020	22.70000	4.85000	0.00000	0.00000
05-02-2020	14.41000	3.12000	0.00000	0.00000
04-02-2020	16.38000	2.39000	0.00000	0.00000
01-02-2020	33.89000	3.54000	0.00000	0.00000
31-01-2020	19.20000	4.37000	0.00000	0.00000
30-01-2020	25.23000	4.47000	0.00000	0.00000
29-01-2020	13.14000	4.47000	0.00000	0.00000
27-01-2020	28.56000	3.56000	0.00000	0.00000
25-01-2020	28.56000	3.56000	0.00000	0.00000
24-01-2020	18.57000	2.88000	0.00000	0.00000
23-01-2020	22.20000	3.01000	0.00000	0.00000
22-01-2020	22.75000	5.96000	0.00000	0.00000
21-01-2020	27.03000	5.94000	0.00000	0.00000
19-01-2020	12.27000	1.42000	0.00000	0.00000
17-01-2020	12.27000	1.42000	0.00000	0.00000
09-01-2020	12.27000	1.42000	0.00000	0.00000
08-01-2020	15.24000	1.43000	0.00000	0.00000
07-01-2020	13.10000	1.37000	0.00000	0.00000

06-01-2020	17.43000	1.44000	0.00000	0.00000
03-01-2020	16.60000	1.43000	0.00000	0.00000
02-01-2020	12.76000	1.27000	0.00000	0.00000