

ISIN DE000PX69T92

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2020	100.00000	0.00000	0.00000	0.00000
17-04-2020	0.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
15-04-2020	0.00000	5.22000	0.00000	0.00000
14-04-2020	0.00000	47.45000	0.00000	0.00000
11-04-2020	0.00000	33.42000	0.00000	0.00000
10-04-2020	0.00000	17.43000	0.00000	0.00000
09-04-2020	0.00000	37.61000	0.00000	0.00000
08-04-2020	0.00000	39.76000	0.00000	0.00000
07-04-2020	0.00000	68.64000	0.00000	0.00000
04-04-2020	0.00000	172.75000	0.00000	0.00000
03-04-2020	0.00000	275.14000	0.00000	0.00000
02-04-2020	0.00000	142.41000	0.00000	0.00000
01-04-2020	0.00000	192.82000	0.00000	0.00000
31-03-2020	0.00000	186.53000	0.00000	0.00000
28-03-2020	0.00000	148.01000	0.00000	0.00000
27-03-2020	0.00000	66.83000	0.00000	0.00000
26-03-2020	0.00000	53.88000	0.00000	0.00000
25-03-2020	0.00000	78.39000	0.00000	0.00000
24-03-2020	0.00000	62.82000	0.00000	0.00000
21-03-2020	0.00000	93.08000	0.00000	0.00000
20-03-2020	0.00000	80.95000	0.00000	0.00000
18-03-2020	0.00000	103.06000	0.00000	0.00000
17-03-2020	0.00000	89.17000	0.00000	0.00000
14-03-2020	0.00000	107.09000	0.00000	0.00000
12-03-2020	0.00000	86.86000	0.00000	0.00000
11-03-2020	0.00000	93.10000	0.00000	0.00000
10-03-2020	0.00000	93.10000	0.00000	0.00000
08-03-2020	0.00000	70.22000	0.00000	0.00000
07-03-2020	0.00000	81.22000	0.00000	0.00000
06-03-2020	0.00000	81.22000	0.00000	0.00000
05-03-2020	0.00000	79.14000	0.00000	0.00000
04-03-2020	0.00000	62.73000	0.00000	0.00000
03-03-2020	0.00000	57.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.38000	66.01000	0.00000	0.00000
26-02-2020	9.95000	42.72000	0.00000	0.00000
25-02-2020	18.63000	31.47000	0.00000	0.00000
23-02-2020	16.80000	25.98000	0.00000	0.00000
21-02-2020	12.83000	23.42000	0.00000	0.00000
20-02-2020	17.57000	25.48000	0.00000	0.00000
19-02-2020	12.52000	17.87000	0.00000	0.00000
18-02-2020	9.57000	8.94000	0.00000	0.00000
15-02-2020	8.00000	6.59000	0.00000	0.00000
14-02-2020	9.36000	6.87000	0.00000	0.00000
13-02-2020	8.00000	6.52000	0.00000	0.00000
12-02-2020	10.95000	7.89000	0.00000	0.00000
11-02-2020	11.33000	8.69000	0.00000	0.00000
10-02-2020	14.76000	10.14000	0.00000	0.00000

08-02-2020	9.02000	6.97000	0.00000	0.00000
07-02-2020	9.02000	6.97000	0.00000	0.00000
06-02-2020	12.26000	10.62000	0.00000	0.00000
05-02-2020	10.64000	9.29000	0.00000	0.00000
04-02-2020	13.33000	11.95000	0.00000	0.00000
01-02-2020	9.27000	7.79000	0.00000	0.00000
31-01-2020	8.45000	5.45000	0.00000	0.00000
30-01-2020	7.56000	4.87000	0.00000	0.00000
29-01-2020	16.92000	8.09000	0.00000	0.00000
28-01-2020	12.85000	8.73000	0.00000	0.00000
27-01-2020	9.95000	7.56000	0.00000	0.00000
25-01-2020	9.95000	7.56000	0.00000	0.00000
27-01-2020	11.21000	8.37000	0.00000	0.00000
24-01-2020	11.21000	8.37000	0.00000	0.00000
23-01-2020	7.68000	5.88000	0.00000	0.00000
22-01-2020	7.66000	4.78000	0.00000	0.00000
21-01-2020	5.09000	4.25000	0.00000	0.00000
20-01-2020	6.77000	3.85000	0.00000	0.00000
19-01-2020	5.86000	3.25000	0.00000	0.00000
17-01-2020	5.86000	3.25000	0.00000	0.00000
09-01-2020	5.86000	3.25000	0.00000	0.00000
08-01-2020	5.75000	3.25000	0.00000	0.00000