

ISIN
DE000PX6ECB6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-02-2020	0.00000	0.00000	0.00000	0.00000
13-02-2020	5.31000	0.67000	0.00000	0.00000
12-02-2020	6.00000	0.56000	0.00000	0.00000
11-02-2020	4.69000	0.51000	0.00000	0.00000
08-02-2020	2.44000	0.31000	0.00000	0.00000
07-02-2020	2.44000	0.31000	0.00000	0.00000
06-02-2020	2.12000	0.29000	0.00000	0.00000
05-02-2020	1.58000	0.24000	0.00000	0.00000
04-02-2020	1.99000	0.23000	0.00000	0.00000
01-02-2020	1.93000	0.22000	0.00000	0.00000
31-01-2020	3.00000	0.30000	0.00000	0.00000
30-01-2020	2.84000	0.28000	0.00000	0.00000
29-01-2020	2.84000	0.28000	0.00000	0.00000
28-01-2020	2.59000	0.26000	0.00000	0.00000
27-01-2020	2.02000	0.24000	0.00000	0.00000
25-01-2020	2.02000	0.24000	0.00000	0.00000
24-01-2020	1.50000	0.21000	0.00000	0.00000
23-01-2020	1.81000	0.20000	0.00000	0.00000
22-01-2020	1.61000	0.18000	0.00000	0.00000
21-01-2020	1.94000	0.20000	0.00000	0.00000
19-01-2020	1.39000	0.16000	0.00000	0.00000
17-01-2020	1.39000	0.16000	0.00000	0.00000
09-01-2020	1.20000	0.16000	0.00000	0.00000
08-01-2020	1.20000	0.16000	0.00000	0.00000
07-01-2020	1.47000	0.14000	0.00000	0.00000
06-01-2020	1.70000	0.15000	0.00000	0.00000
03-01-2020	1.12000	0.15000	0.00000	0.00000
02-01-2020	1.70000	0.15000	0.00000	0.00000