

ISIN
DE000PX6EUB8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	32.24000	0.00000	0.00000
17-06-2020	0.00000	9.96000	0.00000	0.00000
16-06-2020	0.00000	4.33000	0.00000	0.00000
13-06-2020	0.00000	2.54000	0.00000	0.00000
12-06-2020	0.00000	64.69000	0.00000	0.00000
11-06-2020	0.00000	59.70000	0.00000	0.00000
10-06-2020	0.00000	69.57000	0.00000	0.00000
09-06-2020	5.25000	60.82000	0.00000	0.00000
07-06-2020	30.13000	53.23000	0.00000	0.00000
06-06-2020	0.00000	91.91000	0.00000	0.00000
05-06-2020	0.00000	91.91000	0.00000	0.00000
04-06-2020	21.10000	85.11000	0.00000	0.00000
03-06-2020	0.00000	160.49000	0.00000	0.00000
02-06-2020	0.00000	76.11000	0.00000	0.00000
30-05-2020	0.00000	70.38000	0.00000	0.00000
29-05-2020	0.00000	133.23000	0.00000	0.00000
28-05-2020	0.00000	92.98000	0.00000	0.00000
27-05-2020	0.00000	75.87000	0.00000	0.00000
26-05-2020	0.00000	68.56000	0.00000	0.00000
23-05-2020	0.00000	50.92000	0.00000	0.00000
22-05-2020	0.00000	91.12000	0.00000	0.00000
21-05-2020	0.00000	76.44000	0.00000	0.00000
20-05-2020	0.00000	72.46000	0.00000	0.00000
19-05-2020	0.00000	76.58000	0.00000	0.00000
18-05-2020	0.00000	35.04000	0.00000	0.00000
16-05-2020	0.00000	35.04000	0.00000	0.00000
15-05-2020	0.00000	57.73000	0.00000	0.00000
14-05-2020	0.00000	85.61000	0.00000	0.00000
13-05-2020	0.00000	54.02000	0.00000	0.00000
12-05-2020	0.00000	68.92000	0.00000	0.00000
11-05-2020	0.00000	64.92000	0.00000	0.00000
09-05-2020	0.00000	44.71000	0.00000	0.00000
08-05-2020	0.00000	44.71000	0.00000	0.00000
07-05-2020	0.00000	48.43000	0.00000	0.00000
06-05-2020	0.00000	118.72000	0.00000	0.00000
05-05-2020	0.00000	57.92000	0.00000	0.00000
01-05-2020	0.00000	91.43000	0.00000	0.00000
30-04-2020	0.00000	138.93000	0.00000	0.00000
29-04-2020	0.00000	84.26000	0.00000	0.00000
28-04-2020	0.00000	92.37000	0.00000	0.00000
24-04-2020	0.00000	114.11000	0.00000	0.00000
23-04-2020	0.00000	154.89000	0.00000	0.00000
22-04-2020	0.00000	141.18000	0.00000	0.00000
21-04-2020	0.00000	92.49000	0.00000	0.00000
18-04-2020	0.00000	108.06000	0.00000	0.00000
17-04-2020	0.00000	129.59000	0.00000	0.00000
16-04-2020	0.00000	248.31000	0.00000	0.00000

15-04-2020	0.00000	122.60000	0.00000	0.00000
10-04-2020	0.00000	388.03000	0.00000	0.00000
09-04-2020	0.00000	254.33000	0.00000	0.00000
08-04-2020	0.00000	175.06000	0.00000	0.00000
07-04-2020	0.00000	81.48000	0.00000	0.00000
04-04-2020	0.00000	1630375.50000	0.00000	0.00000
03-04-2020	0.00000	500.41000	0.00000	0.00000
02-04-2020	0.00000	562.85000	0.00000	0.00000
01-04-2020	0.00000	654.89000	0.00000	0.00000
31-03-2020	0.00000	679.77000	0.00000	0.00000
28-03-2020	0.00000	636.93000	0.00000	0.00000
27-03-2020	0.00000	574.97000	0.00000	0.00000
26-03-2020	0.00000	895.19000	0.00000	0.00000
25-03-2020	0.00000	677.15000	0.00000	0.00000
24-03-2020	0.00000	480.61000	0.00000	0.00000
21-03-2020	0.00000	568.28000	0.00000	0.00000
20-03-2020	0.00000	424.10000	0.00000	0.00000
18-03-2020	0.00000	31.16000	0.00000	0.00000
17-03-2020	0.00000	85.04000	0.00000	0.00000
14-03-2020	0.00000	62.83000	0.00000	0.00000
12-03-2020	0.00000	53.62000	0.00000	0.00000
11-03-2020	0.00000	132.55000	0.00000	0.00000
10-03-2020	0.00000	35.46000	0.00000	0.00000
08-03-2020	16.04000	60.13000	0.00000	0.00000
07-03-2020	31.74000	54.18000	0.00000	0.00000
06-03-2020	31.74000	54.18000	0.00000	0.00000
05-03-2020	28.55000	34.40000	0.00000	0.00000
04-03-2020	13.95000	33.64000	0.00000	0.00000
03-03-2020	22.43000	81.38000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	19.70000	1.76000	0.00000	0.00000
26-02-2020	13.73000	1.20000	0.00000	0.00000
25-02-2020	8.96000	0.49000	0.00000	0.00000
23-02-2020	8.96000	0.49000	0.00000	0.00000
21-02-2020	6.84000	0.39000	0.00000	0.00000
20-02-2020	7.97000	0.38000	0.00000	0.00000
19-02-2020	8.38000	0.42000	0.00000	0.00000
18-02-2020	8.13000	0.39000	0.00000	0.00000
15-02-2020	8.67000	0.41000	0.00000	0.00000
14-02-2020	9.71000	0.44000	0.00000	0.00000
13-02-2020	8.30000	0.41000	0.00000	0.00000
12-02-2020	9.55000	0.51000	0.00000	0.00000
11-02-2020	12.28000	0.69000	0.00000	0.00000
10-02-2020	11.81000	0.68000	0.00000	0.00000
08-02-2020	10.34000	0.58000	0.00000	0.00000
07-02-2020	10.34000	0.58000	0.00000	0.00000
06-02-2020	12.96000	0.71000	0.00000	0.00000
05-02-2020	17.11000	1.04000	0.00000	0.00000
04-02-2020	20.44000	1.52000	0.00000	0.00000
01-02-2020	16.20000	1.32000	0.00000	0.00000
31-01-2020	14.98000	0.80000	0.00000	0.00000
30-01-2020	14.98000	0.80000	0.00000	0.00000
29-01-2020	16.31000	0.84000	0.00000	0.00000

28-01-2020	13.59000	0.81000	0.00000	0.00000
27-01-2020	8.60000	0.48000	0.00000	0.00000
25-01-2020	8.60000	0.48000	0.00000	0.00000
24-01-2020	10.73000	0.65000	0.00000	0.00000
23-01-2020	9.01000	0.51000	0.00000	0.00000
22-01-2020	10.04000	0.51000	0.00000	0.00000
21-01-2020	9.19000	0.51000	0.00000	0.00000
20-01-2020	10.89000	0.53000	0.00000	0.00000
19-01-2020	13.07000	0.71000	0.00000	0.00000
17-01-2020	13.07000	0.71000	0.00000	0.00000
09-01-2020	13.07000	0.71000	0.00000	0.00000
08-01-2020	8.85000	0.84000	0.00000	0.00000
07-01-2020	12.97000	1.01000	0.00000	0.00000
06-01-2020	6.27000	0.76000	0.00000	0.00000
03-01-2020	6.44000	0.58000	0.00000	0.00000
02-01-2020	7.96000	0.61000	0.00000	0.00000