

ISIN
DE000PX6UBR0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-06-2020	0.00000	0.00000	0.00000	0.00000
09-06-2020	0.45000	0.00000	0.00000	0.00000
07-06-2020	0.51000	0.00000	0.00000	0.00000
06-06-2020	0.55000	0.00000	0.00000	0.00000
05-06-2020	0.55000	0.00000	0.00000	0.00000
04-06-2020	0.49000	0.00000	0.00000	0.00000
03-06-2020	0.37000	0.00000	0.00000	0.00000
02-06-2020	0.77000	0.00000	0.00000	0.00000
30-05-2020	0.69000	0.00000	0.00000	0.00000
29-05-2020	0.59000	0.00000	0.00000	0.00000
28-05-2020	0.39000	0.00000	0.00000	0.00000
27-05-2020	0.66000	0.00000	0.00000	0.00000
26-05-2020	0.68000	0.00000	0.00000	0.00000
23-05-2020	0.58000	0.00000	0.00000	0.00000
22-05-2020	0.62000	0.00000	0.00000	0.00000
21-05-2020	0.66000	0.00000	0.00000	0.00000
20-05-2020	0.71000	0.00000	0.00000	0.00000
19-05-2020	0.73000	0.00000	0.00000	0.00000
18-05-2020	0.60000	0.00000	0.00000	0.00000
16-05-2020	0.60000	0.00000	0.00000	0.00000
15-05-2020	1.34000	0.00000	0.00000	0.00000
14-05-2020	0.65000	0.00000	0.00000	0.00000
13-05-2020	0.45000	0.00000	0.00000	0.00000
12-05-2020	0.74000	0.00000	0.00000	0.00000
11-05-2020	0.68000	0.00000	0.00000	0.00000
09-05-2020	0.67000	0.00000	0.00000	0.00000
08-05-2020	0.67000	0.00000	0.00000	0.00000
07-05-2020	0.66000	0.00000	0.00000	0.00000
06-05-2020	0.61000	0.00000	0.00000	0.00000
05-05-2020	1.30000	0.11000	0.00000	0.00000
02-05-2020	0.96000	0.00000	0.00000	0.00000
01-05-2020	0.61000	0.16000	0.00000	0.00000
30-04-2020	0.64000	0.00000	0.00000	0.00000
29-04-2020	0.79000	0.00000	0.00000	0.00000
28-04-2020	0.74000	0.00000	0.00000	0.00000
24-04-2020	0.84000	0.00000	0.00000	0.00000
23-04-2020	1.10000	0.00000	0.00000	0.00000
22-04-2020	0.61000	0.00000	0.00000	0.00000
21-04-2020	0.81000	0.00000	0.00000	0.00000
18-04-2020	0.82000	0.00000	0.00000	0.00000
17-04-2020	1.26000	0.00000	0.00000	0.00000
16-04-2020	0.85000	0.00000	0.00000	0.00000
15-04-2020	0.99000	0.11000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
11-04-2020	11.27000	0.10000	0.00000	0.00000
10-04-2020	1.61000	0.00000	0.00000	0.00000
09-04-2020	1.82000	0.10000	0.00000	0.00000
08-04-2020	1.55000	0.10000	0.00000	0.00000
07-04-2020	2.02000	0.11000	0.00000	0.00000

04-04-2020	2.08000	0.12000	0.00000	0.00000
03-04-2020	1.97000	0.14000	0.00000	0.00000
02-04-2020	1.95000	0.12000	0.00000	0.00000
01-04-2020	2.29000	0.11000	0.00000	0.00000
31-03-2020	2.03000	0.16000	0.00000	0.00000
28-03-2020	2.08000	0.30000	0.00000	0.00000
27-03-2020	1.69000	0.13000	0.00000	0.00000
26-03-2020	2.62000	0.25000	0.00000	0.00000
25-03-2020	3.05000	0.63000	0.00000	0.00000
24-03-2020	5.03000	1.18000	0.00000	0.00000
21-03-2020	3.13000	1.23000	0.00000	0.00000
20-03-2020	4.94000	1.26000	0.00000	0.00000
18-03-2020	6.24000	2.34000	0.00000	0.00000
17-03-2020	9.23000	4.34000	0.00000	0.00000
14-03-2020	2.62000	0.78000	0.00000	0.00000
12-03-2020	1.41000	0.39000	0.00000	0.00000
11-03-2020	1.39000	0.40000	0.00000	0.00000
10-03-2020	0.47000	0.59000	0.00000	0.00000
09-03-2020	2.15000	0.67000	0.00000	0.00000
08-03-2020	2.15000	0.67000	0.00000	0.00000
06-03-2020	0.80000	0.15000	0.00000	0.00000
05-03-2020	1.64000	0.57000	0.00000	0.00000
04-03-2020	1.55000	0.53000	0.00000	0.00000
03-03-2020	2.71000	0.96000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.85000	0.12000	0.00000	0.00000
26-02-2020	0.59000	0.11000	0.00000	0.00000
25-02-2020	0.71000	0.00000	0.00000	0.00000
22-02-2020	0.57000	0.00000	0.00000	0.00000
21-02-2020	0.47000	0.00000	0.00000	0.00000
20-02-2020	0.59000	0.00000	0.00000	0.00000
19-02-2020	0.52000	0.00000	0.00000	0.00000
18-02-2020	0.94000	0.16000	0.00000	0.00000
15-02-2020	1.85000	0.51000	0.00000	0.00000
14-02-2020	1.85000	0.51000	0.00000	0.00000
13-02-2020	1.51000	0.49000	0.00000	0.00000
12-02-2020	1.72000	0.50000	0.00000	0.00000
11-02-2020	2.11000	0.75000	0.00000	0.00000
10-02-2020	2.39000	0.85000	0.00000	0.00000
08-02-2020	3.02000	0.96000	0.00000	0.00000
07-02-2020	3.02000	0.96000	0.00000	0.00000
06-02-2020	0.79000	0.37000	0.00000	0.00000
05-02-2020	1.91000	0.00000	0.00000	0.00000
04-02-2020	1.43000	0.00000	0.00000	0.00000
01-02-2020	1.57000	0.00000	0.00000	0.00000
31-01-2020	1.43000	0.00000	0.00000	0.00000
30-01-2020	2.06000	0.11000	0.00000	0.00000
29-01-2020	2.16000	0.11000	0.00000	0.00000
27-01-2020	2.14000	0.11000	0.00000	0.00000
25-01-2020	2.14000	0.11000	0.00000	0.00000
24-01-2020	2.36000	0.11000	0.00000	0.00000
23-01-2020	2.16000	0.11000	0.00000	0.00000
22-01-2020	4.34000	1.20000	0.00000	0.00000

21-01-2020	4.01000	0.16000	0.00000	0.00000
20-01-2020	4.01000	0.16000	0.00000	0.00000
19-01-2020	4.62000	0.17000	0.00000	0.00000
17-01-2020	4.62000	0.17000	0.00000	0.00000
09-01-2020	5.78000	0.14000	0.00000	0.00000
08-01-2020	5.51000	0.16000	0.00000	0.00000
07-01-2020	6.49000	0.18000	0.00000	0.00000
06-01-2020	5.37000	0.18000	0.00000	0.00000
03-01-2020	6.42000	0.22000	0.00000	0.00000
02-01-2020	7.36000	0.23000	0.00000	0.00000