

ISIN DE000PX6UQY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.21000	0.00000	0.00000
24-03-2020	0.00000	33.44000	0.00000	0.00000
22-03-2020	0.00000	7.39000	0.00000	0.00000
20-03-2020	0.00000	129.19000	0.00000	0.00000
18-03-2020	0.00000	129.19000	0.00000	0.00000
17-03-2020	0.00000	66.81000	0.00000	0.00000
14-03-2020	0.00000	66.81000	0.00000	0.00000
13-03-2020	0.00000	105.10000	0.00000	0.00000
12-03-2020	0.00000	158.72000	0.00000	0.00000
11-03-2020	0.00000	178.29000	0.00000	0.00000
10-03-2020	0.00000	35.44000	0.00000	0.00000
08-03-2020	0.00000	86.57000	0.00000	0.00000
07-03-2020	0.00000	57.84000	0.00000	0.00000
06-03-2020	0.00000	57.84000	0.00000	0.00000
05-03-2020	0.00000	74.19000	0.00000	0.00000
04-03-2020	14.32000	45.43000	0.00000	0.00000
03-03-2020	54.26000	60.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.21000	36.77000	0.00000	0.00000
26-02-2020	16.62000	23.15000	0.00000	0.00000
25-02-2020	19.66000	19.08000	0.00000	0.00000
22-02-2020	17.56000	10.11000	0.00000	0.00000
21-02-2020	14.80000	7.10000	0.00000	0.00000
20-02-2020	24.23000	12.04000	0.00000	0.00000
19-02-2020	24.23000	12.04000	0.00000	0.00000
18-02-2020	15.12000	10.37000	0.00000	0.00000
17-02-2020	15.46000	9.06000	0.00000	0.00000
15-02-2020	15.46000	9.06000	0.00000	0.00000
14-02-2020	21.85000	11.79000	0.00000	0.00000
13-02-2020	17.02000	12.74000	0.00000	0.00000
12-02-2020	16.89000	16.46000	0.00000	0.00000
11-02-2020	20.25000	16.76000	0.00000	0.00000
10-02-2020	18.46000	16.76000	0.00000	0.00000
08-02-2020	18.54000	11.56000	0.00000	0.00000
07-02-2020	18.54000	11.56000	0.00000	0.00000
06-02-2020	11.71000	8.03000	0.00000	0.00000
05-02-2020	15.52000	11.45000	0.00000	0.00000
04-02-2020	11.67000	7.28000	0.00000	0.00000
01-02-2020	14.78000	6.62000	0.00000	0.00000
31-01-2020	12.99000	4.81000	0.00000	0.00000
30-01-2020	12.99000	4.81000	0.00000	0.00000
29-01-2020	15.33000	5.30000	0.00000	0.00000
27-01-2020	10.17000	3.54000	0.00000	0.00000
25-01-2020	10.17000	3.54000	0.00000	0.00000
24-01-2020	10.00000	3.16000	0.00000	0.00000
23-01-2020	8.30000	2.24000	0.00000	0.00000
22-01-2020	9.95000	1.86000	0.00000	0.00000

21-01-2020	7.79000	1.68000	0.00000	0.00000
20-01-2020	10.45000	1.85000	0.00000	0.00000
19-01-2020	9.66000	1.89000	0.00000	0.00000
17-01-2020	4.48000	0.98000	0.00000	0.00000
09-01-2020	4.48000	0.98000	0.00000	0.00000
08-01-2020	4.77000	0.92000	0.00000	0.00000
07-01-2020	4.13000	0.86000	0.00000	0.00000
06-01-2020	8.47000	1.24000	0.00000	0.00000
03-01-2020	8.47000	1.24000	0.00000	0.00000
02-01-2020	3.77000	1.21000	0.00000	0.00000