

ISIN
DE000PX6URD6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2020	100.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	21.32000	0.00000	0.00000
22-03-2020	0.00000	5.65000	0.00000	0.00000
20-03-2020	0.00000	128.99000	0.00000	0.00000
18-03-2020	0.00000	128.99000	0.00000	0.00000
17-03-2020	0.00000	59.68000	0.00000	0.00000
14-03-2020	0.00000	59.68000	0.00000	0.00000
13-03-2020	0.00000	94.64000	0.00000	0.00000
12-03-2020	0.00000	180.17000	0.00000	0.00000
11-03-2020	0.00000	199.34000	0.00000	0.00000
10-03-2020	0.00000	28.25000	0.00000	0.00000
08-03-2020	0.00000	113.01000	0.00000	0.00000
07-03-2020	0.00000	84.27000	0.00000	0.00000
06-03-2020	0.00000	84.27000	0.00000	0.00000
05-03-2020	0.00000	102.96000	0.00000	0.00000
04-03-2020	0.00000	86.61000	0.00000	0.00000
03-03-2020	0.00000	95.22000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	83.85000	0.00000	0.00000
26-02-2020	0.00000	87.46000	0.00000	0.00000
25-02-2020	0.00000	93.24000	0.00000	0.00000
22-02-2020	0.00000	93.98000	0.00000	0.00000
21-02-2020	0.00000	104.57000	0.00000	0.00000
20-02-2020	0.00000	97.69000	0.00000	0.00000
19-02-2020	0.00000	97.69000	0.00000	0.00000
18-02-2020	0.00000	93.99000	0.00000	0.00000
17-02-2020	0.00000	86.00000	0.00000	0.00000
15-02-2020	0.00000	86.00000	0.00000	0.00000
14-02-2020	0.00000	98.68000	0.00000	0.00000
13-02-2020	0.00000	108.78000	0.00000	0.00000
12-02-2020	0.00000	83.55000	0.00000	0.00000
11-02-2020	0.00000	98.25000	0.00000	0.00000
10-02-2020	0.00000	82.39000	0.00000	0.00000
08-02-2020	0.00000	93.00000	0.00000	0.00000
07-02-2020	0.00000	93.00000	0.00000	0.00000
06-02-2020	8.53000	55.12000	0.00000	0.00000
05-02-2020	3.38000	88.04000	0.00000	0.00000
04-02-2020	17.94000	48.55000	0.00000	0.00000
01-02-2020	27.82000	41.54000	0.00000	0.00000
31-01-2020	23.68000	28.89000	0.00000	0.00000
30-01-2020	23.68000	28.89000	0.00000	0.00000
29-01-2020	26.93000	30.26000	0.00000	0.00000
27-01-2020	18.54000	19.43000	0.00000	0.00000
25-01-2020	18.54000	19.43000	0.00000	0.00000
24-01-2020	19.52000	17.70000	0.00000	0.00000
23-01-2020	14.47000	12.11000	0.00000	0.00000
22-01-2020	17.54000	9.71000	0.00000	0.00000

21-01-2020	15.41000	8.85000	0.00000	0.00000
20-01-2020	24.44000	10.32000	0.00000	0.00000
19-01-2020	23.31000	10.25000	0.00000	0.00000
17-01-2020	8.38000	2.87000	0.00000	0.00000
09-01-2020	8.38000	2.87000	0.00000	0.00000
08-01-2020	11.73000	2.53000	0.00000	0.00000
07-01-2020	10.67000	2.26000	0.00000	0.00000
06-01-2020	34.48000	5.14000	0.00000	0.00000
03-01-2020	34.48000	5.14000	0.00000	0.00000
02-01-2020	4.90000	4.81000	0.00000	0.00000