

ISIN
DE000PX6UTE0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2020	100.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
15-04-2020	0.00000	0.85000	0.00000	0.00000
14-04-2020	0.00000	15.50000	0.00000	0.00000
13-04-2020	0.00000	5.01000	0.00000	0.00000
11-04-2020	0.00000	0.96000	0.00000	0.00000
10-04-2020	0.00000	0.15000	0.00000	0.00000
09-04-2020	0.00000	100.83000	0.00000	0.00000
08-04-2020	0.00000	118.92000	0.00000	0.00000
07-04-2020	0.00000	94.07000	0.00000	0.00000
06-04-2020	0.00000	58.19000	0.00000	0.00000
04-04-2020	0.00000	58.19000	0.00000	0.00000
03-04-2020	0.00000	66.82000	0.00000	0.00000
02-04-2020	0.00000	84.10000	0.00000	0.00000
01-04-2020	0.00000	84.10000	0.00000	0.00000
31-03-2020	0.00000	163.54000	0.00000	0.00000
30-03-2020	0.00000	48.31000	0.00000	0.00000
28-03-2020	0.00000	48.31000	0.00000	0.00000
27-03-2020	0.00000	115.77000	0.00000	0.00000
26-03-2020	0.00000	135.78000	0.00000	0.00000
25-03-2020	0.00000	35.70000	0.00000	0.00000
24-03-2020	0.00000	271.32000	0.00000	0.00000
22-03-2020	0.00000	58.59000	0.00000	0.00000
20-03-2020	0.00000	45.20000	0.00000	0.00000
18-03-2020	0.00000	45.20000	0.00000	0.00000
17-03-2020	0.00000	107.43000	0.00000	0.00000
14-03-2020	0.00000	107.43000	0.00000	0.00000
13-03-2020	0.00000	101.02000	0.00000	0.00000
12-03-2020	0.00000	93.37000	0.00000	0.00000
11-03-2020	0.00000	123.61000	0.00000	0.00000
10-03-2020	0.00000	116.15000	0.00000	0.00000
08-03-2020	0.00000	77.65000	0.00000	0.00000
07-03-2020	0.00000	71.78000	0.00000	0.00000
06-03-2020	0.00000	71.78000	0.00000	0.00000
05-03-2020	0.00000	98.14000	0.00000	0.00000
04-03-2020	0.00000	98.90000	0.00000	0.00000
03-03-2020	0.00000	176.34000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	70.63000	0.00000	0.00000
26-02-2020	0.00000	89.64000	0.00000	0.00000
25-02-2020	0.00000	90.37000	0.00000	0.00000
22-02-2020	20.48000	48.50000	0.00000	0.00000
21-02-2020	23.06000	58.41000	0.00000	0.00000
20-02-2020	4.04000	91.48000	0.00000	0.00000
19-02-2020	4.04000	91.48000	0.00000	0.00000
18-02-2020	9.87000	56.18000	0.00000	0.00000
17-02-2020	22.13000	41.45000	0.00000	0.00000
15-02-2020	22.13000	41.45000	0.00000	0.00000
14-02-2020	23.02000	65.96000	0.00000	0.00000

13-02-2020	15.11000	49.28000	0.00000	0.00000
12-02-2020	11.96000	66.22000	0.00000	0.00000
11-02-2020	17.16000	65.48000	0.00000	0.00000
10-02-2020	11.54000	65.48000	0.00000	0.00000
08-02-2020	29.09000	40.51000	0.00000	0.00000
07-02-2020	29.09000	40.51000	0.00000	0.00000
06-02-2020	15.87000	28.69000	0.00000	0.00000
05-02-2020	21.88000	40.42000	0.00000	0.00000
04-02-2020	17.20000	25.35000	0.00000	0.00000
01-02-2020	25.50000	25.76000	0.00000	0.00000
31-01-2020	20.29000	19.85000	0.00000	0.00000
30-01-2020	20.29000	19.85000	0.00000	0.00000
29-01-2020	33.29000	21.16000	0.00000	0.00000
27-01-2020	19.18000	15.26000	0.00000	0.00000
25-01-2020	19.18000	15.26000	0.00000	0.00000
24-01-2020	16.48000	13.14000	0.00000	0.00000
23-01-2020	12.73000	8.62000	0.00000	0.00000
22-01-2020	17.42000	7.48000	0.00000	0.00000
21-01-2020	13.72000	6.77000	0.00000	0.00000
20-01-2020	20.72000	7.53000	0.00000	0.00000
19-01-2020	21.91000	7.68000	0.00000	0.00000
17-01-2020	9.11000	2.62000	0.00000	0.00000
09-01-2020	9.11000	2.62000	0.00000	0.00000
08-01-2020	13.04000	2.28000	0.00000	0.00000
07-01-2020	9.00000	2.13000	0.00000	0.00000
06-01-2020	21.60000	3.85000	0.00000	0.00000
03-01-2020	21.60000	3.85000	0.00000	0.00000
02-01-2020	15.84000	3.96000	0.00000	0.00000