

ISIN DE000PX6UV99

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2020	1.55000	0.92000	0.00000	0.00000
26-03-2020	1.47000	0.89000	0.00000	0.00000
25-03-2020	1.66000	0.92000	0.00000	0.00000
24-03-2020	1.20000	0.73000	0.00000	0.00000
22-03-2020	1.65000	0.77000	0.00000	0.00000
20-03-2020	0.60000	0.29000	0.00000	0.00000
18-03-2020	0.85000	0.33000	0.00000	0.00000
17-03-2020	1.26000	0.57000	0.00000	0.00000
14-03-2020	1.26000	0.57000	0.00000	0.00000
13-03-2020	1.52000	0.76000	0.00000	0.00000
12-03-2020	1.12000	0.42000	0.00000	0.00000
11-03-2020	1.51000	0.64000	0.00000	0.00000
10-03-2020	0.68000	0.43000	0.00000	0.00000
08-03-2020	2.00000	0.72000	0.00000	0.00000
07-03-2020	1.37000	0.46000	0.00000	0.00000
06-03-2020	1.37000	0.46000	0.00000	0.00000
05-03-2020	1.35000	0.52000	0.00000	0.00000
04-03-2020	2.32000	0.53000	0.00000	0.00000
03-03-2020	1.33000	0.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.81000	0.61000	0.00000	0.00000
26-02-2020	2.70000	0.60000	0.00000	0.00000
25-02-2020	2.09000	0.68000	0.00000	0.00000
22-02-2020	2.92000	0.91000	0.00000	0.00000
21-02-2020	4.02000	1.16000	0.00000	0.00000
20-02-2020	2.90000	0.81000	0.00000	0.00000
19-02-2020	2.90000	0.81000	0.00000	0.00000
18-02-2020	4.43000	0.85000	0.00000	0.00000
17-02-2020	2.91000	0.84000	0.00000	0.00000
15-02-2020	2.91000	0.84000	0.00000	0.00000
14-02-2020	2.47000	0.77000	0.00000	0.00000
13-02-2020	3.44000	0.74000	0.00000	0.00000
12-02-2020	2.61000	0.62000	0.00000	0.00000
11-02-2020	2.06000	0.60000	0.00000	0.00000
10-02-2020	2.06000	0.60000	0.00000	0.00000
08-02-2020	2.33000	0.66000	0.00000	0.00000
07-02-2020	2.33000	0.66000	0.00000	0.00000
06-02-2020	3.54000	0.73000	0.00000	0.00000
05-02-2020	2.94000	0.65000	0.00000	0.00000
04-02-2020	3.52000	0.71000	0.00000	0.00000
01-02-2020	3.38000	0.77000	0.00000	0.00000
31-01-2020	3.74000	0.93000	0.00000	0.00000
30-01-2020	3.74000	0.93000	0.00000	0.00000
29-01-2020	3.63000	0.88000	0.00000	0.00000
27-01-2020	6.48000	1.13000	0.00000	0.00000
25-01-2020	6.48000	1.13000	0.00000	0.00000
24-01-2020	7.18000	1.19000	0.00000	0.00000
23-01-2020	10.52000	1.62000	0.00000	0.00000
22-01-2020	10.80000	2.01000	0.00000	0.00000

21-01-2020	14.45000	2.27000	0.00000	0.00000
20-01-2020	7.84000	2.03000	0.00000	0.00000
19-01-2020	8.85000	1.91000	0.00000	0.00000
17-01-2020	15.07000	2.56000	0.00000	0.00000
09-01-2020	15.07000	2.56000	0.00000	0.00000
08-01-2020	11.87000	2.59000	0.00000	0.00000
07-01-2020	14.52000	2.90000	0.00000	0.00000
06-01-2020	9.59000	2.20000	0.00000	0.00000
03-01-2020	9.59000	2.20000	0.00000	0.00000
02-01-2020	5.34000	2.21000	0.00000	0.00000