

ISIN DE000PX6UW80

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	1.05000	0.39000	0.00000	0.00000
17-03-2020	1.57000	0.67000	0.00000	0.00000
14-03-2020	1.57000	0.67000	0.00000	0.00000
13-03-2020	1.78000	0.87000	0.00000	0.00000
12-03-2020	1.24000	0.48000	0.00000	0.00000
11-03-2020	1.31000	0.71000	0.00000	0.00000
10-03-2020	0.99000	0.49000	0.00000	0.00000
08-03-2020	2.44000	0.82000	0.00000	0.00000
07-03-2020	1.64000	0.54000	0.00000	0.00000
06-03-2020	1.64000	0.54000	0.00000	0.00000
05-03-2020	2.50000	0.61000	0.00000	0.00000
04-03-2020	1.79000	0.59000	0.00000	0.00000
03-03-2020	1.45000	0.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.93000	0.77000	0.00000	0.00000
26-02-2020	2.89000	0.80000	0.00000	0.00000
25-02-2020	3.29000	0.88000	0.00000	0.00000
22-02-2020	4.66000	1.17000	0.00000	0.00000
21-02-2020	5.66000	1.51000	0.00000	0.00000
20-02-2020	3.12000	0.96000	0.00000	0.00000
19-02-2020	3.12000	0.96000	0.00000	0.00000
18-02-2020	5.45000	1.07000	0.00000	0.00000
17-02-2020	4.63000	1.05000	0.00000	0.00000
15-02-2020	4.63000	1.05000	0.00000	0.00000
14-02-2020	3.12000	0.96000	0.00000	0.00000
13-02-2020	4.27000	0.95000	0.00000	0.00000
12-02-2020	3.12000	0.81000	0.00000	0.00000
11-02-2020	2.85000	0.78000	0.00000	0.00000
10-02-2020	2.98000	0.78000	0.00000	0.00000
08-02-2020	3.33000	0.84000	0.00000	0.00000
07-02-2020	3.33000	0.84000	0.00000	0.00000
06-02-2020	3.70000	0.91000	0.00000	0.00000
05-02-2020	4.39000	0.83000	0.00000	0.00000
04-02-2020	4.31000	0.87000	0.00000	0.00000
01-02-2020	4.90000	0.95000	0.00000	0.00000
31-01-2020	4.67000	1.14000	0.00000	0.00000
30-01-2020	4.67000	1.14000	0.00000	0.00000
29-01-2020	5.47000	1.11000	0.00000	0.00000
27-01-2020	7.66000	1.45000	0.00000	0.00000
25-01-2020	7.66000	1.45000	0.00000	0.00000
24-01-2020	8.05000	1.51000	0.00000	0.00000
23-01-2020	13.61000	2.24000	0.00000	0.00000
22-01-2020	9.24000	2.91000	0.00000	0.00000
21-01-2020	15.62000	3.37000	0.00000	0.00000
20-01-2020	9.41000	3.00000	0.00000	0.00000
19-01-2020	8.65000	2.77000	0.00000	0.00000
17-01-2020	8.86000	2.77000	0.00000	0.00000
09-01-2020	22.49000	3.96000	0.00000	0.00000
08-01-2020	12.83000	4.15000	0.00000	0.00000

07-01-2020	13.99000	4.80000	0.00000	0.00000
06-01-2020	8.82000	3.38000	0.00000	0.00000
03-01-2020	8.82000	3.38000	0.00000	0.00000
02-01-2020	15.23000	3.49000	0.00000	0.00000