

ISIN DE000PX6UXS2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.79000	0.29000	0.00000	0.00000
17-03-2020	1.20000	0.49000	0.00000	0.00000
14-03-2020	1.20000	0.49000	0.00000	0.00000
13-03-2020	1.47000	0.64000	0.00000	0.00000
12-03-2020	0.76000	0.35000	0.00000	0.00000
11-03-2020	1.26000	0.52000	0.00000	0.00000
10-03-2020	0.88000	0.35000	0.00000	0.00000
08-03-2020	1.37000	0.50000	0.00000	0.00000
07-03-2020	0.83000	0.29000	0.00000	0.00000
06-03-2020	0.83000	0.29000	0.00000	0.00000
05-03-2020	1.11000	0.31000	0.00000	0.00000
04-03-2020	0.81000	0.30000	0.00000	0.00000
03-03-2020	0.74000	0.28000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.09000	0.34000	0.00000	0.00000
26-02-2020	1.01000	0.37000	0.00000	0.00000
25-02-2020	1.11000	0.36000	0.00000	0.00000
22-02-2020	1.27000	0.41000	0.00000	0.00000
21-02-2020	1.56000	0.45000	0.00000	0.00000
20-02-2020	1.01000	0.38000	0.00000	0.00000
19-02-2020	1.01000	0.38000	0.00000	0.00000
18-02-2020	0.85000	0.40000	0.00000	0.00000
17-02-2020	1.51000	0.40000	0.00000	0.00000
15-02-2020	1.51000	0.40000	0.00000	0.00000
14-02-2020	0.97000	0.38000	0.00000	0.00000
13-02-2020	0.96000	0.38000	0.00000	0.00000
12-02-2020	1.16000	0.35000	0.00000	0.00000
11-02-2020	1.05000	0.35000	0.00000	0.00000
10-02-2020	1.07000	0.35000	0.00000	0.00000
08-02-2020	1.10000	0.36000	0.00000	0.00000
07-02-2020	1.10000	0.36000	0.00000	0.00000
06-02-2020	0.93000	0.38000	0.00000	0.00000
05-02-2020	1.00000	0.36000	0.00000	0.00000
04-02-2020	1.14000	0.38000	0.00000	0.00000
01-02-2020	1.15000	0.40000	0.00000	0.00000
31-01-2020	1.85000	0.43000	0.00000	0.00000
30-01-2020	1.85000	0.43000	0.00000	0.00000
29-01-2020	1.70000	0.42000	0.00000	0.00000
27-01-2020	1.74000	0.48000	0.00000	0.00000
25-01-2020	1.74000	0.48000	0.00000	0.00000
24-01-2020	1.95000	0.50000	0.00000	0.00000
23-01-2020	1.96000	0.61000	0.00000	0.00000
22-01-2020	3.39000	0.60000	0.00000	0.00000
21-01-2020	3.91000	0.75000	0.00000	0.00000
20-01-2020	2.14000	0.72000	0.00000	0.00000
19-01-2020	2.74000	0.69000	0.00000	0.00000
17-01-2020	2.75000	0.69000	0.00000	0.00000
09-01-2020	5.28000	0.98000	0.00000	0.00000
08-01-2020	5.14000	1.06000	0.00000	0.00000

07-01-2020	7.00000	1.14000	0.00000	0.00000
06-01-2020	3.86000	0.91000	0.00000	0.00000
03-01-2020	3.86000	0.91000	0.00000	0.00000
02-01-2020	4.22000	0.93000	0.00000	0.00000