

ISIN DE000PX6XWJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.66000	0.36000	0.00000	0.00000
20-03-2020	1.82000	0.67000	0.00000	0.00000
18-03-2020	0.80000	0.18000	0.00000	0.00000
17-03-2020	2.26000	0.89000	0.00000	0.00000
14-03-2020	1.16000	0.20000	0.00000	0.00000
12-03-2020	0.98000	0.25000	0.00000	0.00000
11-03-2020	2.41000	0.74000	0.00000	0.00000
10-03-2020	1.52000	0.30000	0.00000	0.00000
08-03-2020	1.52000	0.30000	0.00000	0.00000
07-03-2020	1.36000	0.34000	0.00000	0.00000
06-03-2020	1.36000	0.34000	0.00000	0.00000
05-03-2020	1.86000	0.36000	0.00000	0.00000
04-03-2020	2.14000	0.36000	0.00000	0.00000
03-03-2020	1.56000	0.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.38000	0.45000	0.00000	0.00000
26-02-2020	2.04000	0.44000	0.00000	0.00000
25-02-2020	2.51000	0.45000	0.00000	0.00000
23-02-2020	2.78000	0.58000	0.00000	0.00000
21-02-2020	2.25000	0.60000	0.00000	0.00000
20-02-2020	2.25000	0.60000	0.00000	0.00000
19-02-2020	3.56000	0.60000	0.00000	0.00000
18-02-2020	2.82000	0.68000	0.00000	0.00000
15-02-2020	2.71000	0.64000	0.00000	0.00000
14-02-2020	3.18000	0.64000	0.00000	0.00000
13-02-2020	2.48000	0.61000	0.00000	0.00000
12-02-2020	2.48000	0.61000	0.00000	0.00000
11-02-2020	2.74000	0.61000	0.00000	0.00000
10-02-2020	2.61000	0.60000	0.00000	0.00000
08-02-2020	3.85000	0.73000	0.00000	0.00000
07-02-2020	3.27000	0.68000	0.00000	0.00000
06-02-2020	3.27000	0.68000	0.00000	0.00000
05-02-2020	2.86000	0.58000	0.00000	0.00000
04-02-2020	2.83000	0.53000	0.00000	0.00000
01-02-2020	2.72000	0.54000	0.00000	0.00000
31-01-2020	2.62000	0.63000	0.00000	0.00000
30-01-2020	2.62000	0.63000	0.00000	0.00000
29-01-2020	2.86000	0.62000	0.00000	0.00000
22-01-2020	3.73000	1.04000	0.00000	0.00000
21-01-2020	3.18000	1.08000	0.00000	0.00000
19-01-2020	2.73000	2.36000	0.00000	0.00000
17-01-2020	2.73000	2.36000	0.00000	0.00000
09-01-2020	2.73000	2.36000	0.00000	0.00000
08-01-2020	2.20000	2.23000	0.00000	0.00000
07-01-2020	1.25000	1.65000	0.00000	0.00000
06-01-2020	1.36000	2.20000	0.00000	0.00000
03-01-2020	0.00000	3.54000	0.00000	0.00000
02-01-2020	5.22000	9.94000	0.00000	0.00000