

ISIN DE000PX7AGP3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-06-2020	0.00000	0.00000	0.00000	0.00000
16-06-2020	0.00000	0.00000	0.00000	0.00000
13-06-2020	0.00000	6.62000	0.00000	0.00000
12-06-2020	0.00000	21.66000	0.00000	0.00000
11-06-2020	0.00000	43.76000	0.00000	0.00000
10-06-2020	0.00000	56.05000	0.00000	0.00000
09-06-2020	2.57000	58.16000	0.00000	0.00000
07-06-2020	0.00000	95.67000	0.00000	0.00000
06-06-2020	0.00000	71.65000	0.00000	0.00000
05-06-2020	0.00000	71.65000	0.00000	0.00000
04-06-2020	0.00000	77.91000	0.00000	0.00000
03-06-2020	0.00000	61.31000	0.00000	0.00000
02-06-2020	0.00000	52.05000	0.00000	0.00000
30-05-2020	0.00000	62.03000	0.00000	0.00000
29-05-2020	0.00000	64.66000	0.00000	0.00000
28-05-2020	0.00000	76.32000	0.00000	0.00000
27-05-2020	0.00000	78.47000	0.00000	0.00000
26-05-2020	0.00000	129.09000	0.00000	0.00000
23-05-2020	0.00000	78.96000	0.00000	0.00000
22-05-2020	0.00000	114.47000	0.00000	0.00000
21-05-2020	0.00000	126.35000	0.00000	0.00000
20-05-2020	0.00000	148.32000	0.00000	0.00000
19-05-2020	0.00000	114.80000	0.00000	0.00000
16-05-2020	0.00000	148.63000	0.00000	0.00000
18-05-2020	0.00000	89.11000	0.00000	0.00000
16-05-2020	0.00000	89.11000	0.00000	0.00000
15-05-2020	0.00000	148.63000	0.00000	0.00000
14-05-2020	0.00000	92.91000	0.00000	0.00000
13-05-2020	0.00000	98.04000	0.00000	0.00000
12-05-2020	0.00000	75.60000	0.00000	0.00000
11-05-2020	0.00000	85.71000	0.00000	0.00000
09-05-2020	0.00000	88.47000	0.00000	0.00000
08-05-2020	0.00000	88.47000	0.00000	0.00000
07-05-2020	0.00000	69.79000	0.00000	0.00000
06-05-2020	0.00000	75.47000	0.00000	0.00000
05-05-2020	0.00000	76.54000	0.00000	0.00000
02-05-2020	0.00000	89.03000	0.00000	0.00000
01-05-2020	0.00000	75.87000	0.00000	0.00000
30-04-2020	0.00000	96.95000	0.00000	0.00000
29-04-2020	0.00000	78.17000	0.00000	0.00000
28-04-2020	0.00000	76.66000	0.00000	0.00000
24-04-2020	0.00000	90.57000	0.00000	0.00000
23-04-2020	0.00000	98.98000	0.00000	0.00000
22-04-2020	0.00000	101.61000	0.00000	0.00000
21-04-2020	0.00000	122.17000	0.00000	0.00000
18-04-2020	0.00000	90.26000	0.00000	0.00000
17-04-2020	0.00000	98.01000	0.00000	0.00000
16-04-2020	0.00000	95.92000	0.00000	0.00000
15-04-2020	0.00000	83.97000	0.00000	0.00000

14-04-2020	0.00000	102.53000	0.00000	0.00000
11-04-2020	0.00000	106.50000	0.00000	0.00000
10-04-2020	0.00000	101.84000	0.00000	0.00000
09-04-2020	0.00000	140.56000	0.00000	0.00000
08-04-2020	0.00000	98.49000	0.00000	0.00000
07-04-2020	0.00000	99.89000	0.00000	0.00000
04-04-2020	0.00000	105.35000	0.00000	0.00000
03-04-2020	0.00000	121.08000	0.00000	0.00000
02-04-2020	0.00000	104.25000	0.00000	0.00000
01-04-2020	0.00000	114.86000	0.00000	0.00000
31-03-2020	4.03000	106.31000	0.00000	0.00000
28-03-2020	34.24000	36.91000	0.00000	0.00000
27-03-2020	38.31000	32.46000	0.00000	0.00000
26-03-2020	30.65000	33.64000	0.00000	0.00000
25-03-2020	0.00000	124.34000	0.00000	0.00000
24-03-2020	15.92000	59.96000	0.00000	0.00000
21-03-2020	20.23000	37.37000	0.00000	0.00000
20-03-2020	24.95000	25.20000	0.00000	0.00000
18-03-2020	27.60000	24.80000	0.00000	0.00000
17-03-2020	21.59000	38.02000	0.00000	0.00000
14-03-2020	14.77000	18.31000	0.00000	0.00000
12-03-2020	10.88000	8.03000	0.00000	0.00000
11-03-2020	9.77000	24.20000	0.00000	0.00000
10-03-2020	9.77000	24.20000	0.00000	0.00000
08-03-2020	18.35000	7.07000	0.00000	0.00000
07-03-2020	11.21000	5.35000	0.00000	0.00000
06-03-2020	11.21000	5.35000	0.00000	0.00000
05-03-2020	7.04000	2.07000	0.00000	0.00000
04-03-2020	4.30000	1.46000	0.00000	0.00000
03-03-2020	8.16000	3.09000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.00000	0.60000	0.00000	0.00000
26-02-2020	1.72000	0.65000	0.00000	0.00000
25-02-2020	1.92000	0.52000	0.00000	0.00000
23-02-2020	0.79000	0.37000	0.00000	0.00000
21-02-2020	0.91000	0.33000	0.00000	0.00000
20-02-2020	1.02000	0.35000	0.00000	0.00000
19-02-2020	1.15000	0.34000	0.00000	0.00000
18-02-2020	1.12000	0.35000	0.00000	0.00000
15-02-2020	1.14000	0.36000	0.00000	0.00000
14-02-2020	1.35000	0.44000	0.00000	0.00000
13-02-2020	2.78000	0.64000	0.00000	0.00000
12-02-2020	3.95000	1.45000	0.00000	0.00000
11-02-2020	2.50000	0.75000	0.00000	0.00000
10-02-2020	3.89000	0.77000	0.00000	0.00000
08-02-2020	3.28000	0.78000	0.00000	0.00000
07-02-2020	3.28000	0.78000	0.00000	0.00000
06-02-2020	3.78000	0.95000	0.00000	0.00000
05-02-2020	5.15000	1.10000	0.00000	0.00000
04-02-2020	4.78000	1.46000	0.00000	0.00000
01-02-2020	5.98000	1.48000	0.00000	0.00000
31-01-2020	4.91000	1.39000	0.00000	0.00000
30-01-2020	4.79000	1.38000	0.00000	0.00000

29-01-2020	5.40000	1.47000	0.00000	0.00000
28-01-2020	7.26000	1.70000	0.00000	0.00000
27-01-2020	4.27000	1.54000	0.00000	0.00000
25-01-2020	4.27000	1.54000	0.00000	0.00000
24-01-2020	4.92000	1.70000	0.00000	0.00000
23-01-2020	6.87000	1.66000	0.00000	0.00000
22-01-2020	4.67000	1.55000	0.00000	0.00000
21-01-2020	6.60000	1.53000	0.00000	0.00000
20-01-2020	4.93000	1.17000	0.00000	0.00000
19-01-2020	3.06000	0.66000	0.00000	0.00000
17-01-2020	3.06000	0.66000	0.00000	0.00000
09-01-2020	3.06000	0.66000	0.00000	0.00000
08-01-2020	2.72000	0.66000	0.00000	0.00000