

ISIN DE000PX7AHB1

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	0.80000	0.00000	0.00000
12-06-2020	0.00000	9.51000	0.00000	0.00000
11-06-2020	0.00000	22.03000	0.00000	0.00000
10-06-2020	0.00000	36.50000	0.00000	0.00000
09-06-2020	0.00000	44.97000	0.00000	0.00000
07-06-2020	0.00000	64.76000	0.00000	0.00000
06-06-2020	0.00000	58.06000	0.00000	0.00000
05-06-2020	0.00000	58.06000	0.00000	0.00000
04-06-2020	0.00000	64.72000	0.00000	0.00000
03-06-2020	0.00000	54.33000	0.00000	0.00000
02-06-2020	0.00000	50.27000	0.00000	0.00000
30-05-2020	0.00000	58.00000	0.00000	0.00000
29-05-2020	0.00000	60.46000	0.00000	0.00000
28-05-2020	0.00000	70.53000	0.00000	0.00000
27-05-2020	0.00000	74.50000	0.00000	0.00000
26-05-2020	0.00000	123.12000	0.00000	0.00000
23-05-2020	0.00000	85.96000	0.00000	0.00000
22-05-2020	0.00000	148.61000	0.00000	0.00000
21-05-2020	0.00000	147.55000	0.00000	0.00000
20-05-2020	0.00000	177.52000	0.00000	0.00000
19-05-2020	0.00000	118.35000	0.00000	0.00000
16-05-2020	0.00000	157.12000	0.00000	0.00000
18-05-2020	0.00000	91.50000	0.00000	0.00000
16-05-2020	0.00000	91.50000	0.00000	0.00000
15-05-2020	0.00000	157.12000	0.00000	0.00000
14-05-2020	0.00000	108.46000	0.00000	0.00000
13-05-2020	0.00000	110.00000	0.00000	0.00000
12-05-2020	0.00000	67.50000	0.00000	0.00000
11-05-2020	0.00000	86.43000	0.00000	0.00000
09-05-2020	0.00000	82.86000	0.00000	0.00000
08-05-2020	0.00000	82.86000	0.00000	0.00000
07-05-2020	0.00000	64.81000	0.00000	0.00000
06-05-2020	0.00000	70.28000	0.00000	0.00000
05-05-2020	0.00000	72.77000	0.00000	0.00000
02-05-2020	0.00000	88.28000	0.00000	0.00000
01-05-2020	0.00000	76.04000	0.00000	0.00000
30-04-2020	0.00000	78.66000	0.00000	0.00000
29-04-2020	0.00000	70.07000	0.00000	0.00000
28-04-2020	0.00000	60.94000	0.00000	0.00000
24-04-2020	0.00000	76.83000	0.00000	0.00000
23-04-2020	0.00000	95.56000	0.00000	0.00000
22-04-2020	0.00000	117.89000	0.00000	0.00000
21-04-2020	0.00000	137.80000	0.00000	0.00000
18-04-2020	0.00000	94.71000	0.00000	0.00000
17-04-2020	0.00000	101.96000	0.00000	0.00000
16-04-2020	0.00000	110.10000	0.00000	0.00000
15-04-2020	0.00000	98.14000	0.00000	0.00000

14-04-2020	0.00000	114.91000	0.00000	0.00000
11-04-2020	0.00000	120.23000	0.00000	0.00000
10-04-2020	0.00000	116.88000	0.00000	0.00000
09-04-2020	0.00000	162.29000	0.00000	0.00000
08-04-2020	0.00000	115.04000	0.00000	0.00000
07-04-2020	0.00000	114.58000	0.00000	0.00000
04-04-2020	0.00000	121.95000	0.00000	0.00000
03-04-2020	0.00000	135.47000	0.00000	0.00000
02-04-2020	0.00000	121.07000	0.00000	0.00000
01-04-2020	0.00000	119.72000	0.00000	0.00000
31-03-2020	0.00000	114.44000	0.00000	0.00000
28-03-2020	0.00000	133.53000	0.00000	0.00000
27-03-2020	0.00000	141.65000	0.00000	0.00000
26-03-2020	0.00000	147.95000	0.00000	0.00000
25-03-2020	0.00000	156.29000	0.00000	0.00000
24-03-2020	0.00000	106.82000	0.00000	0.00000
21-03-2020	0.00000	95.91000	0.00000	0.00000
20-03-2020	21.00000	67.30000	0.00000	0.00000
18-03-2020	33.25000	60.70000	0.00000	0.00000
17-03-2020	2.54000	97.43000	0.00000	0.00000
14-03-2020	12.45000	44.84000	0.00000	0.00000
12-03-2020	21.41000	59.18000	0.00000	0.00000
11-03-2020	0.00000	48.96000	0.00000	0.00000
10-03-2020	0.00000	48.96000	0.00000	0.00000
08-03-2020	33.54000	75.28000	0.00000	0.00000
07-03-2020	28.47000	59.71000	0.00000	0.00000
06-03-2020	28.47000	59.71000	0.00000	0.00000
05-03-2020	28.68000	44.94000	0.00000	0.00000
04-03-2020	12.46000	6.98000	0.00000	0.00000
03-03-2020	25.59000	13.34000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.26000	2.40000	0.00000	0.00000
26-02-2020	5.87000	2.15000	0.00000	0.00000
25-02-2020	4.47000	1.54000	0.00000	0.00000
23-02-2020	3.76000	0.92000	0.00000	0.00000
21-02-2020	2.74000	0.78000	0.00000	0.00000
20-02-2020	3.57000	0.86000	0.00000	0.00000
19-02-2020	2.98000	0.79000	0.00000	0.00000
18-02-2020	3.33000	0.85000	0.00000	0.00000
15-02-2020	3.93000	0.80000	0.00000	0.00000
14-02-2020	4.82000	1.22000	0.00000	0.00000
13-02-2020	7.32000	2.09000	0.00000	0.00000
12-02-2020	11.87000	5.17000	0.00000	0.00000
11-02-2020	9.56000	2.76000	0.00000	0.00000
10-02-2020	9.02000	2.86000	0.00000	0.00000
08-02-2020	11.46000	2.99000	0.00000	0.00000
07-02-2020	11.46000	2.99000	0.00000	0.00000
06-02-2020	8.74000	3.95000	0.00000	0.00000
05-02-2020	10.54000	4.60000	0.00000	0.00000
04-02-2020	12.80000	6.80000	0.00000	0.00000
01-02-2020	12.95000	6.86000	0.00000	0.00000
31-01-2020	12.35000	6.21000	0.00000	0.00000
30-01-2020	12.50000	6.37000	0.00000	0.00000

29-01-2020	14.11000	6.75000	0.00000	0.00000
28-01-2020	22.93000	15.72000	0.00000	0.00000
27-01-2020	11.25000	6.75000	0.00000	0.00000
25-01-2020	11.25000	6.75000	0.00000	0.00000
24-01-2020	15.43000	9.69000	0.00000	0.00000
23-01-2020	16.59000	7.25000	0.00000	0.00000
22-01-2020	12.77000	6.53000	0.00000	0.00000
21-01-2020	13.08000	6.45000	0.00000	0.00000
20-01-2020	10.75000	4.38000	0.00000	0.00000
19-01-2020	8.42000	2.02000	0.00000	0.00000
17-01-2020	8.42000	2.02000	0.00000	0.00000
09-01-2020	8.42000	2.02000	0.00000	0.00000
08-01-2020	7.13000	2.02000	0.00000	0.00000