

ISIN
DE000PX7AN19

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	6.99000	0.00000	0.00000
12-06-2020	0.00000	37.98000	0.00000	0.00000
11-06-2020	0.00000	70.39000	0.00000	0.00000
10-06-2020	0.00000	123.62000	0.00000	0.00000
09-06-2020	0.00000	85.56000	0.00000	0.00000
07-06-2020	0.00000	63.05000	0.00000	0.00000
06-06-2020	0.00000	62.00000	0.00000	0.00000
05-06-2020	0.00000	62.00000	0.00000	0.00000
04-06-2020	0.00000	56.02000	0.00000	0.00000
03-06-2020	0.00000	50.85000	0.00000	0.00000
02-06-2020	0.00000	111.27000	0.00000	0.00000
30-05-2020	0.00000	119.95000	0.00000	0.00000
29-05-2020	0.00000	78.81000	0.00000	0.00000
28-05-2020	0.00000	90.95000	0.00000	0.00000
27-05-2020	0.00000	40.65000	0.00000	0.00000
26-05-2020	0.00000	47.92000	0.00000	0.00000
23-05-2020	0.00000	93.83000	0.00000	0.00000
22-05-2020	0.00000	125.56000	0.00000	0.00000
21-05-2020	0.00000	166.51000	0.00000	0.00000
20-05-2020	0.00000	168.76000	0.00000	0.00000
19-05-2020	0.00000	320.46000	0.00000	0.00000
16-05-2020	0.00000	181.54000	0.00000	0.00000
18-05-2020	0.00000	130.07000	0.00000	0.00000
16-05-2020	0.00000	130.07000	0.00000	0.00000
15-05-2020	0.00000	181.54000	0.00000	0.00000
14-05-2020	0.00000	135.42000	0.00000	0.00000
13-05-2020	0.00000	191.91000	0.00000	0.00000
12-05-2020	0.00000	131.52000	0.00000	0.00000
11-05-2020	0.00000	133.54000	0.00000	0.00000
09-05-2020	0.00000	141.97000	0.00000	0.00000
08-05-2020	0.00000	141.97000	0.00000	0.00000
07-05-2020	0.00000	93.79000	0.00000	0.00000
06-05-2020	0.00000	123.40000	0.00000	0.00000
05-05-2020	0.00000	203.44000	0.00000	0.00000
02-05-2020	0.00000	175.03000	0.00000	0.00000
01-05-2020	0.00000	170.11000	0.00000	0.00000
30-04-2020	0.00000	171.19000	0.00000	0.00000
29-04-2020	0.00000	169.71000	0.00000	0.00000
28-04-2020	0.00000	296.80000	0.00000	0.00000
24-04-2020	0.00000	261.70000	0.00000	0.00000
23-04-2020	0.00000	249.79000	0.00000	0.00000
22-04-2020	0.00000	145.72000	0.00000	0.00000
21-04-2020	0.00000	183.23000	0.00000	0.00000
18-04-2020	0.00000	117.05000	0.00000	0.00000
17-04-2020	0.00000	303.69000	0.00000	0.00000
16-04-2020	0.00000	235.69000	0.00000	0.00000
15-04-2020	0.00000	267.64000	0.00000	0.00000

14-04-2020	0.00000	152.74000	0.00000	0.00000
11-04-2020	0.00000	150.80000	0.00000	0.00000
10-04-2020	0.00000	92.11000	0.00000	0.00000
09-04-2020	0.00000	104.95000	0.00000	0.00000
08-04-2020	0.00000	104.51000	0.00000	0.00000
07-04-2020	0.00000	117.19000	0.00000	0.00000
04-04-2020	0.00000	89.96000	0.00000	0.00000
03-04-2020	0.00000	98.09000	0.00000	0.00000
02-04-2020	0.00000	107.09000	0.00000	0.00000
01-04-2020	0.00000	98.40000	0.00000	0.00000
31-03-2020	0.00000	108.30000	0.00000	0.00000
28-03-2020	0.00000	91.50000	0.00000	0.00000
27-03-2020	0.00000	104.05000	0.00000	0.00000
26-03-2020	0.00000	110.02000	0.00000	0.00000
25-03-2020	0.00000	152.10000	0.00000	0.00000
24-03-2020	0.00000	94.82000	0.00000	0.00000
21-03-2020	0.00000	73.94000	0.00000	0.00000
20-03-2020	0.00000	120.21000	0.00000	0.00000
18-03-2020	0.00000	100.29000	0.00000	0.00000
17-03-2020	0.00000	77.50000	0.00000	0.00000
14-03-2020	0.00000	72.19000	0.00000	0.00000
12-03-2020	6.32000	55.34000	0.00000	0.00000
11-03-2020	0.00000	80.65000	0.00000	0.00000
10-03-2020	0.00000	80.65000	0.00000	0.00000
08-03-2020	29.23000	57.51000	0.00000	0.00000
07-03-2020	26.16000	45.31000	0.00000	0.00000
06-03-2020	26.16000	45.31000	0.00000	0.00000
05-03-2020	21.38000	34.54000	0.00000	0.00000
04-03-2020	18.65000	17.88000	0.00000	0.00000
03-03-2020	4.23000	125.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.73000	9.11000	0.00000	0.00000
26-02-2020	6.55000	6.75000	0.00000	0.00000
25-02-2020	8.53000	6.85000	0.00000	0.00000
23-02-2020	7.10000	4.17000	0.00000	0.00000
21-02-2020	7.38000	3.63000	0.00000	0.00000
20-02-2020	6.40000	3.15000	0.00000	0.00000
19-02-2020	3.90000	3.26000	0.00000	0.00000
18-02-2020	2.89000	3.22000	0.00000	0.00000
15-02-2020	7.24000	3.20000	0.00000	0.00000
14-02-2020	6.21000	3.34000	0.00000	0.00000
13-02-2020	6.48000	2.99000	0.00000	0.00000
12-02-2020	8.18000	3.88000	0.00000	0.00000
11-02-2020	6.01000	4.47000	0.00000	0.00000
10-02-2020	9.34000	4.27000	0.00000	0.00000
08-02-2020	4.66000	3.51000	0.00000	0.00000
07-02-2020	4.66000	3.51000	0.00000	0.00000
06-02-2020	8.63000	3.45000	0.00000	0.00000
05-02-2020	10.86000	4.60000	0.00000	0.00000
04-02-2020	8.18000	6.01000	0.00000	0.00000
01-02-2020	8.06000	6.40000	0.00000	0.00000
31-01-2020	8.87000	5.99000	0.00000	0.00000
30-01-2020	5.47000	5.32000	0.00000	0.00000

29-01-2020	7.79000	5.76000	0.00000	0.00000
28-01-2020	8.13000	6.61000	0.00000	0.00000
27-01-2020	3.78000	4.36000	0.00000	0.00000
25-01-2020	3.78000	4.36000	0.00000	0.00000
24-01-2020	9.61000	4.65000	0.00000	0.00000
23-01-2020	11.78000	4.75000	0.00000	0.00000
22-01-2020	8.63000	4.61000	0.00000	0.00000
21-01-2020	6.22000	3.63000	0.00000	0.00000
20-01-2020	6.40000	3.16000	0.00000	0.00000
19-01-2020	7.94000	3.00000	0.00000	0.00000
17-01-2020	7.94000	3.00000	0.00000	0.00000
09-01-2020	7.94000	3.00000	0.00000	0.00000
08-01-2020	7.37000	3.00000	0.00000	0.00000