

ISIN
DE000PX7KXZ6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-02-2020	21.64000	0.28000	0.00000	0.00000
19-02-2020	21.64000	0.28000	0.00000	0.00000
18-02-2020	15.80000	0.32000	0.00000	0.00000
17-02-2020	26.62000	0.41000	0.00000	0.00000
14-02-2020	26.62000	0.41000	0.00000	0.00000
13-02-2020	32.99000	0.49000	0.00000	0.00000
12-02-2020	27.57000	0.51000	0.00000	0.00000
11-02-2020	27.75000	0.53000	0.00000	0.00000
10-02-2020	24.39000	0.53000	0.00000	0.00000
08-02-2020	23.71000	0.49000	0.00000	0.00000
07-02-2020	23.71000	0.49000	0.00000	0.00000
06-02-2020	19.09000	0.36000	0.00000	0.00000
05-02-2020	28.66000	0.43000	0.00000	0.00000
04-02-2020	27.80000	0.54000	0.00000	0.00000
01-02-2020	27.73000	0.56000	0.00000	0.00000
31-01-2020	31.00000	0.60000	0.00000	0.00000
30-01-2020	31.00000	0.60000	0.00000	0.00000
29-01-2020	30.73000	0.59000	0.00000	0.00000
27-01-2020	25.97000	0.42000	0.00000	0.00000
25-01-2020	25.97000	0.42000	0.00000	0.00000
24-01-2020	25.24000	0.42000	0.00000	0.00000
23-01-2020	30.53000	0.44000	0.00000	0.00000
22-01-2020	28.94000	0.53000	0.00000	0.00000
21-01-2020	21.94000	0.45000	0.00000	0.00000
20-01-2020	16.56000	0.25000	0.00000	0.00000
19-01-2020	13.93000	0.26000	0.00000	0.00000
16-01-2020	13.93000	0.26000	0.00000	0.00000