

ISIN
DE000PX80AY7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2020	0.00000	0.00000	0.00000	0.00000
18-05-2020	30.87000	11.10000	0.00000	0.57000
16-05-2020	30.87000	11.10000	0.00000	0.57000
15-05-2020	19.10000	7.00000	0.00000	0.36000
14-05-2020	24.74000	5.64000	0.00000	0.29000
13-05-2020	7.60000	2.17000	0.00000	0.11000
12-05-2020	3.17000	1.78000	0.00000	0.00000
11-05-2020	7.50000	2.16000	0.00000	0.11000
09-05-2020	5.14000	1.70000	0.00000	0.00000
08-05-2020	5.14000	1.70000	0.00000	0.00000
07-05-2020	7.68000	1.84000	0.00000	0.00000
06-05-2020	4.95000	1.81000	0.00000	0.00000
05-05-2020	4.79000	1.64000	0.00000	0.00000
02-05-2020	7.57000	2.17000	0.00000	0.11000
01-05-2020	4.17000	1.75000	0.00000	0.00000
30-04-2020	4.17000	1.75000	0.00000	0.00000
29-04-2020	3.79000	1.53000	0.00000	0.00000
28-04-2020	4.83000	1.42000	0.00000	0.00000
24-04-2020	4.83000	1.42000	0.00000	0.00000
23-04-2020	1.87000	1.21000	0.00000	0.00000
22-04-2020	2.75000	1.20000	0.00000	0.00000
21-04-2020	3.29000	1.21000	0.00000	0.00000
18-04-2020	3.11000	1.32000	0.00000	0.00000
17-04-2020	1.83000	1.11000	0.00000	0.00000
16-04-2020	1.42000	1.13000	0.00000	0.00000
15-04-2020	6.10000	2.81000	0.00000	0.00000
14-04-2020	7.52000	3.86000	0.00000	0.00000
11-04-2020	7.30000	3.85000	0.00000	0.00000
10-04-2020	4.03000	1.33000	0.00000	0.00000
09-04-2020	3.42000	1.13000	0.00000	0.00000
08-04-2020	4.01000	1.21000	0.00000	0.00000
07-04-2020	2.64000	1.05000	0.00000	0.00000
04-04-2020	2.55000	0.97000	0.00000	0.00000
03-04-2020	3.38000	1.79000	0.00000	0.00000
02-04-2020	2.29000	0.88000	0.00000	0.00000
01-04-2020	1.73000	1.04000	0.00000	0.00000
31-03-2020	3.48000	1.96000	0.00000	0.00000
28-03-2020	3.47000	1.70000	0.00000	0.00000
27-03-2020	5.50000	2.25000	0.00000	0.00000
26-03-2020	3.00000	1.64000	0.00000	0.00000
25-03-2020	3.42000	1.55000	0.00000	0.00000
24-03-2020	3.73000	2.11000	0.00000	0.00000
21-03-2020	4.62000	2.31000	0.00000	0.00000
20-03-2020	3.78000	1.95000	0.00000	0.00000
18-03-2020	1.06000	0.54000	0.00000	0.00000
17-03-2020	1.06000	0.54000	0.00000	0.00000
14-03-2020	4.80000	2.33000	0.00000	0.00000
12-03-2020	1.86000	0.76000	0.00000	0.00000
11-03-2020	5.57000	2.64000	0.00000	0.00000

10-03-2020	4.36000	2.53000	0.00000	0.00000
08-03-2020	2.76000	1.14000	0.00000	0.00000
07-03-2020	2.26000	1.28000	0.00000	0.00000
06-03-2020	2.26000	1.28000	0.00000	0.00000
05-03-2020	3.04000	1.36000	0.00000	0.00000
04-03-2020	3.81000	1.18000	0.00000	0.00000
03-03-2020	1.27000	1.06000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.17000	2.88000	0.00000	0.15000
26-02-2020	12.60000	3.32000	0.00000	0.17000
25-02-2020	11.80000	4.68000	0.00000	0.24000