

ISIN
DE000PX80SA9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	1.13000	0.00000	0.00000	0.00000
27-05-2020	1.01000	0.00000	0.00000	0.00000
26-05-2020	0.91000	0.00000	0.00000	0.00000
23-05-2020	0.93000	0.00000	0.00000	0.00000
22-05-2020	0.93000	0.00000	0.00000	0.00000
21-05-2020	0.73000	0.00000	0.00000	0.00000
20-05-2020	0.71000	0.00000	0.00000	0.00000
19-05-2020	0.74000	0.00000	0.00000	0.00000
18-05-2020	0.71000	0.00000	0.00000	0.00000
16-05-2020	0.71000	0.00000	0.00000	0.00000
15-05-2020	0.57000	0.00000	0.00000	0.00000
14-05-2020	0.67000	0.00000	0.00000	0.00000
13-05-2020	0.75000	0.00000	0.00000	0.00000
12-05-2020	0.60000	0.00000	0.00000	0.00000
11-05-2020	0.73000	0.00000	0.00000	0.00000
09-05-2020	0.75000	0.00000	0.00000	0.00000
08-05-2020	0.75000	0.00000	0.00000	0.00000
07-05-2020	0.67000	0.00000	0.00000	0.00000
06-05-2020	0.76000	0.00000	0.00000	0.00000
05-05-2020	0.65000	0.00000	0.00000	0.00000
02-05-2020	0.96000	0.00000	0.00000	0.00000
01-05-2020	0.96000	0.00000	0.00000	0.00000
30-04-2020	0.85000	0.00000	0.00000	0.00000
29-04-2020	0.69000	0.00000	0.00000	0.00000
28-04-2020	0.64000	0.00000	0.00000	0.00000
24-04-2020	0.61000	0.00000	0.00000	0.00000
23-04-2020	0.60000	0.00000	0.00000	0.00000
22-04-2020	0.68000	0.00000	0.00000	0.00000
21-04-2020	0.50000	0.00000	0.00000	0.00000
20-04-2020	0.71000	0.00000	0.00000	0.00000
18-04-2020	0.71000	0.00000	0.00000	0.00000
17-04-2020	0.61000	0.00000	0.00000	0.00000
16-04-2020	0.65000	0.00000	0.00000	0.00000
15-04-2020	0.77000	0.00000	0.00000	0.00000
14-04-2020	0.78000	0.00000	0.00000	0.00000
11-04-2020	0.80000	0.00000	0.00000	0.00000
10-04-2020	0.80000	0.00000	0.00000	0.00000
09-04-2020	0.57000	0.00000	0.00000	0.00000
08-04-2020	0.84000	0.00000	0.00000	0.00000
07-04-2020	0.27000	0.00000	0.00000	0.00000
06-04-2020	0.46000	0.00000	0.00000	0.00000
04-04-2020	0.46000	0.00000	0.00000	0.00000
03-04-2020	0.45000	0.00000	0.00000	0.00000
02-04-2020	0.51000	0.00000	0.00000	0.00000
01-04-2020	0.58000	0.00000	0.00000	0.00000
31-03-2020	0.53000	0.00000	0.00000	0.00000
30-03-2020	0.46000	0.00000	0.00000	0.00000
28-03-2020	0.46000	0.00000	0.00000	0.00000
27-03-2020	0.60000	0.00000	0.00000	0.00000

26-03-2020	0.75000	0.00000	0.00000	0.00000
25-03-2020	0.75000	0.00000	0.00000	0.00000
24-03-2020	0.26000	0.00000	0.00000	0.00000
21-03-2020	0.54000	0.00000	0.00000	0.00000
20-03-2020	0.35000	0.00000	0.00000	0.00000
18-03-2020	0.62000	0.00000	0.00000	0.00000
17-03-2020	0.40000	0.00000	0.00000	0.00000
14-03-2020	0.30000	0.00000	0.00000	0.00000
12-03-2020	0.58000	0.00000	0.00000	0.00000
11-03-2020	0.76000	0.00000	0.00000	0.00000
10-03-2020	1.04000	0.00000	0.00000	0.00000
08-03-2020	1.04000	0.00000	0.00000	0.00000
07-03-2020	1.52000	0.00000	0.00000	0.00000
06-03-2020	1.52000	0.00000	0.00000	0.00000
05-03-2020	2.03000	0.00000	0.00000	0.00000
04-03-2020	2.53000	0.00000	0.00000	0.00000
03-03-2020	1.42000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.87000	0.10000	0.00000	0.00000
26-02-2020	10.56000	0.15000	0.00000	0.00000
25-02-2020	9.75000	0.21000	0.00000	0.00000