

ISIN DE000PX8QWL3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	1.62000	0.00000	0.00000	0.00000
22-05-2020	1.67000	0.00000	0.00000	0.00000
21-05-2020	1.62000	0.00000	0.00000	0.00000
20-05-2020	1.60000	0.00000	0.00000	0.00000
19-05-2020	1.53000	0.00000	0.00000	0.00000
18-05-2020	1.39000	0.00000	0.00000	0.00000
16-05-2020	1.39000	0.00000	0.00000	0.00000
15-05-2020	1.33000	0.00000	0.00000	0.00000
14-05-2020	1.42000	0.00000	0.00000	0.00000
13-05-2020	1.53000	0.00000	0.00000	0.00000
12-05-2020	1.48000	0.00000	0.00000	0.00000
11-05-2020	1.41000	0.00000	0.00000	0.00000
09-05-2020	1.38000	0.00000	0.00000	0.00000
08-05-2020	1.38000	0.00000	0.00000	0.00000
07-05-2020	1.38000	0.00000	0.00000	0.00000
06-05-2020	1.26000	0.00000	0.00000	0.00000
05-05-2020	1.11000	0.00000	0.00000	0.00000
02-05-2020	1.15000	0.00000	0.00000	0.00000
01-05-2020	1.26000	0.00000	0.00000	0.00000
30-04-2020	1.23000	0.00000	0.00000	0.00000
29-04-2020	1.21000	0.00000	0.00000	0.00000
28-04-2020	1.26000	0.00000	0.00000	0.00000
24-04-2020	1.16000	0.00000	0.00000	0.00000
23-04-2020	1.06000	0.00000	0.00000	0.00000
22-04-2020	1.06000	0.00000	0.00000	0.00000
21-04-2020	1.10000	0.00000	0.00000	0.00000
18-04-2020	1.33000	0.00000	0.00000	0.00000
17-04-2020	1.09000	0.00000	0.00000	0.00000
16-04-2020	0.99000	0.00000	0.00000	0.00000
15-04-2020	0.98000	0.00000	0.00000	0.00000
14-04-2020	0.64000	0.00000	0.00000	0.00000
11-04-2020	0.68000	0.00000	0.00000	0.00000
10-04-2020	0.64000	0.00000	0.00000	0.00000
09-04-2020	0.67000	0.00000	0.00000	0.00000
08-04-2020	0.59000	0.00000	0.00000	0.00000
07-04-2020	0.42000	0.00000	0.00000	0.00000
04-04-2020	0.48000	0.00000	0.00000	0.00000
03-04-2020	0.77000	0.00000	0.00000	0.00000
02-04-2020	0.60000	0.00000	0.00000	0.00000
01-04-2020	0.61000	0.00000	0.00000	0.00000
31-03-2020	0.79000	0.00000	0.00000	0.00000
28-03-2020	0.80000	0.00000	0.00000	0.00000
27-03-2020	0.69000	0.00000	0.00000	0.00000
26-03-2020	0.59000	0.00000	0.00000	0.00000
25-03-2020	0.42000	0.00000	0.00000	0.00000
24-03-2020	0.33000	0.00000	0.00000	0.00000
21-03-2020	0.44000	0.00000	0.00000	0.00000
20-03-2020	0.72000	0.00000	0.00000	0.00000
18-03-2020	0.53000	0.00000	0.00000	0.00000

17-03-2020	0.81000	0.00000	0.00000	0.00000
14-03-2020	0.39000	0.00000	0.00000	0.00000
13-03-2020	0.80000	0.00000	0.00000	0.00000
12-03-2020	0.87000	0.00000	0.00000	0.00000
11-03-2020	0.77000	0.00000	0.00000	0.00000
10-03-2020	0.56000	0.00000	0.00000	0.00000
09-03-2020	0.68000	0.00000	0.00000	0.00000
08-03-2020	0.68000	0.00000	0.00000	0.00000
06-03-2020	0.60000	0.00000	0.00000	0.00000
05-03-2020	0.52000	0.00000	0.00000	0.00000
04-03-2020	0.80000	0.00000	0.00000	0.00000
03-03-2020	0.61000	0.00000	0.00000	0.00000
01-03-2020	0.57000	0.00000	0.00000	0.00000
27-02-2020	0.96000	0.00000	0.00000	0.00000
26-02-2020	1.14000	0.00000	0.00000	0.00000
25-02-2020	1.23000	0.00000	0.00000	0.00000
22-02-2020	1.30000	0.00000	0.00000	0.00000
21-02-2020	1.65000	0.00000	0.00000	0.00000
20-02-2020	1.59000	0.00000	0.00000	0.00000
19-02-2020	1.45000	0.00000	0.00000	0.00000
18-02-2020	1.45000	0.00000	0.00000	0.00000