

ISIN DE000PX8XV86

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.37000	0.00000	0.00000	0.00000
22-05-2020	0.33000	0.00000	0.00000	0.00000
21-05-2020	0.27000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
19-05-2020	0.37000	0.00000	0.00000	0.00000
16-05-2020	0.39000	0.00000	0.00000	0.00000
18-05-2020	0.44000	0.00000	0.00000	0.00000
16-05-2020	0.44000	0.00000	0.00000	0.00000
15-05-2020	0.39000	0.00000	0.00000	0.00000
14-05-2020	0.35000	0.00000	0.00000	0.00000
13-05-2020	0.36000	0.00000	0.00000	0.00000
12-05-2020	0.37000	0.00000	0.00000	0.00000
11-05-2020	0.34000	0.00000	0.00000	0.00000
09-05-2020	0.38000	0.00000	0.00000	0.00000
08-05-2020	0.38000	0.00000	0.00000	0.00000
07-05-2020	0.37000	0.00000	0.00000	0.00000
06-05-2020	0.37000	0.00000	0.00000	0.00000
05-05-2020	0.36000	0.00000	0.00000	0.00000
02-05-2020	0.39000	0.00000	0.00000	0.00000
01-05-2020	0.39000	0.00000	0.00000	0.00000
30-04-2020	0.83000	0.00000	0.00000	0.00000
29-04-2020	0.38000	0.00000	0.00000	0.00000
28-04-2020	0.49000	0.00000	0.00000	0.00000
24-04-2020	0.36000	0.00000	0.00000	0.00000
23-04-2020	0.36000	0.00000	0.00000	0.00000
22-04-2020	0.40000	0.00000	0.00000	0.00000
21-04-2020	0.38000	0.00000	0.00000	0.00000
18-04-2020	0.44000	0.00000	0.00000	0.00000
17-04-2020	0.83000	0.00000	0.00000	0.00000
16-04-2020	0.52000	0.00000	0.00000	0.00000
15-04-2020	0.32000	0.00000	0.00000	0.00000
14-04-2020	0.37000	0.00000	0.00000	0.00000
11-04-2020	0.36000	0.00000	0.00000	0.00000
10-04-2020	0.38000	0.00000	0.00000	0.00000
09-04-2020	0.36000	0.00000	0.00000	0.00000
08-04-2020	0.33000	0.00000	0.00000	0.00000
07-04-2020	0.33000	0.00000	0.00000	0.00000
04-04-2020	0.29000	0.00000	0.00000	0.00000
03-04-2020	0.32000	0.00000	0.00000	0.00000
02-04-2020	0.37000	0.00000	0.00000	0.00000
01-04-2020	0.38000	0.00000	0.00000	0.00000
31-03-2020	0.56000	0.00000	0.00000	0.00000
28-03-2020	0.34000	0.00000	0.00000	0.00000
27-03-2020	0.63000	0.00000	0.00000	0.00000
26-03-2020	0.53000	0.00000	0.00000	0.00000
25-03-2020	0.53000	0.00000	0.00000	0.00000
24-03-2020	0.54000	0.00000	0.00000	0.00000
21-03-2020	0.49000	0.00000	0.00000	0.00000
20-03-2020	0.69000	0.00000	0.00000	0.00000

18-03-2020	0.76000	0.00000	0.00000	0.00000
17-03-2020	0.75000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.42000	0.00000	0.00000	0.00000
11-03-2020	0.42000	0.00000	0.00000	0.00000
10-03-2020	0.42000	0.00000	0.00000	0.00000
08-03-2020	0.37000	0.00000	0.00000	0.00000
07-03-2020	0.36000	0.00000	0.00000	0.00000
06-03-2020	0.36000	0.00000	0.00000	0.00000
05-03-2020	0.36000	0.00000	0.00000	0.00000
04-03-2020	0.36000	0.00000	0.00000	0.00000
03-03-2020	0.37000	0.00000	0.00000	0.00000
29-02-2020	0.36000	0.00000	0.00000	0.00000
27-02-2020	0.36000	0.00000	0.00000	0.00000
26-02-2020	0.36000	0.00000	0.00000	0.00000
25-02-2020	0.37000	0.00000	0.00000	0.00000
23-02-2020	0.38000	0.00000	0.00000	0.00000
21-02-2020	0.39000	0.00000	0.00000	0.00000