

ISIN
DE000PX98D04

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.59000	0.11000	0.00000	0.00000
27-05-2020	0.59000	0.11000	0.00000	0.00000
26-05-2020	0.80000	0.11000	0.00000	0.00000
23-05-2020	0.84000	0.12000	0.00000	0.00000
22-05-2020	0.82000	0.12000	0.00000	0.00000
21-05-2020	0.74000	0.12000	0.00000	0.00000
20-05-2020	1.04000	0.13000	0.00000	0.00000
19-05-2020	1.05000	0.13000	0.00000	0.00000
18-05-2020	1.15000	0.16000	0.00000	0.00000
16-05-2020	1.15000	0.16000	0.00000	0.00000
15-05-2020	1.49000	0.18000	0.00000	0.00000
14-05-2020	1.03000	0.15000	0.00000	0.00000
13-05-2020	0.96000	0.13000	0.00000	0.00000
12-05-2020	0.71000	0.13000	0.00000	0.00000
11-05-2020	0.95000	0.25000	0.00000	0.00000
09-05-2020	1.23000	0.26000	0.00000	0.00000
08-05-2020	1.23000	0.26000	0.00000	0.00000
07-05-2020	1.83000	0.26000	0.00000	0.00000
06-05-2020	1.83000	0.26000	0.00000	0.00000
05-05-2020	1.34000	0.27000	0.00000	0.00000
02-05-2020	0.65000	0.10000	0.00000	0.00000
01-05-2020	1.10000	0.23000	0.00000	0.00000
30-04-2020	1.33000	0.22000	0.00000	0.00000
29-04-2020	1.28000	0.24000	0.00000	0.00000
28-04-2020	1.77000	0.26000	0.00000	0.00000
24-04-2020	1.21000	0.26000	0.00000	0.00000
23-04-2020	1.03000	0.26000	0.00000	0.00000
22-04-2020	0.98000	0.25000	0.00000	0.00000
21-04-2020	0.96000	0.24000	0.00000	0.00000
20-04-2020	0.92000	0.24000	0.00000	0.00000
18-04-2020	0.92000	0.24000	0.00000	0.00000
17-04-2020	1.44000	0.28000	0.00000	0.00000
16-04-2020	0.93000	0.27000	0.00000	0.00000
15-04-2020	1.50000	0.22000	0.00000	0.00000
14-04-2020	0.91000	0.13000	0.00000	0.00000
11-04-2020	0.85000	0.13000	0.00000	0.00000
10-04-2020	1.48000	0.23000	0.00000	0.00000
09-04-2020	2.06000	0.28000	0.00000	0.00000
08-04-2020	1.59000	0.25000	0.00000	0.00000
07-04-2020	1.61000	0.29000	0.00000	0.00000
04-04-2020	1.05000	0.35000	0.00000	0.00000
03-04-2020	1.08000	0.36000	0.00000	0.00000
02-04-2020	1.34000	0.33000	0.00000	0.00000
01-04-2020	0.67000	0.29000	0.00000	0.00000
31-03-2020	0.24000	0.46000	0.00000	0.00000
28-03-2020	4.38000	1.32000	0.00000	0.00000
27-03-2020	2.15000	1.11000	0.00000	0.00000
26-03-2020	3.06000	0.82000	0.00000	0.00000
25-03-2020	0.93000	1.70000	0.00000	0.00000

24-03-2020	3.22000	2.34000	0.00000	0.00000
21-03-2020	4.82000	1.77000	0.00000	0.00000
20-03-2020	5.48000	1.88000	0.00000	0.00000
18-03-2020	3.99000	1.64000	0.00000	0.00000
17-03-2020	0.00000	0.22000	0.00000	0.00000
16-03-2020	0.00000	0.22000	0.00000	0.00000