

**ISIN DE000PX0ALK9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	9.25000	0.40000	0.00000	0.18000
04-03-2020	5.53000	0.24000	0.00000	0.11000
03-03-2020	43.76000	0.47000	0.00000	0.22000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	1.24000	0.10000	0.00000	0.00000
25-02-2020	1.41000	0.10000	0.00000	0.00000
22-02-2020	1.11000	0.00000	0.00000	0.00000
21-02-2020	0.97000	0.00000	0.00000	0.00000
20-02-2020	1.10000	0.00000	0.00000	0.00000
19-02-2020	1.05000	0.00000	0.00000	0.00000
18-02-2020	3.61000	1.49000	0.00000	0.00000
15-02-2020	0.92000	0.00000	0.00000	0.00000
14-02-2020	0.92000	0.00000	0.00000	0.00000
13-02-2020	0.80000	0.00000	0.00000	0.00000
12-02-2020	0.97000	0.00000	0.00000	0.00000
11-02-2020	1.09000	0.00000	0.00000	0.00000
10-02-2020	1.09000	0.00000	0.00000	0.00000
08-02-2020	1.61000	0.00000	0.00000	0.00000
07-02-2020	1.61000	0.00000	0.00000	0.00000
06-02-2020	2.27000	0.10000	0.00000	0.00000
05-02-2020	1.22000	0.10000	0.00000	0.00000
04-02-2020	1.22000	0.10000	0.00000	0.00000
01-02-2020	1.55000	0.10000	0.00000	0.00000
31-01-2020	1.59000	0.00000	0.00000	0.00000
30-01-2020	1.27000	0.00000	0.00000	0.00000
29-01-2020	1.53000	0.11000	0.00000	0.00000
22-01-2020	1.02000	0.00000	0.00000	0.00000
21-01-2020	4.69000	1.94000	0.00000	0.00000
20-01-2020	1.07000	0.00000	0.00000	0.00000
19-01-2020	1.60000	0.25000	0.00000	0.00000
17-01-2020	1.60000	0.25000	0.00000	0.00000
09-01-2020	1.60000	0.25000	0.00000	0.00000
08-01-2020	0.98000	0.00000	0.00000	0.00000
07-01-2020	1.35000	0.00000	0.00000	0.00000
06-01-2020	0.87000	0.00000	0.00000	0.00000
03-01-2020	1.23000	0.00000	0.00000	0.00000
02-01-2020	1.19000	0.00000	0.00000	0.00000