

**ISIN DE000PX0PMY6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	23.47000	4.15000	0.00000	0.00000
06-08-2020	17.81000	3.29000	0.00000	0.00000
05-08-2020	17.81000	3.29000	0.00000	0.00000
04-08-2020	7.22000	0.93000	0.00000	0.00000
01-08-2020	7.22000	0.93000	0.00000	0.00000
31-07-2020	7.22000	0.93000	0.00000	0.00000
30-07-2020	7.22000	0.93000	0.00000	0.00000
29-07-2020	7.22000	0.93000	0.00000	0.00000
28-07-2020	7.22000	0.93000	0.00000	0.00000
25-07-2020	7.22000	0.93000	0.00000	0.00000
24-07-2020	7.22000	0.93000	0.00000	0.00000
23-07-2020	7.22000	0.93000	0.00000	0.00000
22-07-2020	7.22000	0.93000	0.00000	0.00000
21-07-2020	7.22000	0.93000	0.00000	0.00000
18-07-2020	7.22000	0.93000	0.00000	0.00000
17-07-2020	7.22000	0.93000	0.00000	0.00000
16-07-2020	7.22000	0.93000	0.00000	0.00000
15-07-2020	7.22000	0.93000	0.00000	0.00000
14-07-2020	7.22000	0.93000	0.00000	0.00000
12-07-2020	7.22000	0.93000	0.00000	0.00000
11-07-2020	4.16000	0.58000	0.00000	0.00000
10-07-2020	4.16000	0.58000	0.00000	0.00000
09-07-2020	4.16000	0.58000	0.00000	0.00000
08-07-2020	4.16000	0.58000	0.00000	0.00000
07-07-2020	4.16000	0.58000	0.00000	0.00000
04-07-2020	4.16000	0.58000	0.00000	0.00000
03-07-2020	4.16000	0.58000	0.00000	0.00000
02-07-2020	4.16000	0.58000	0.00000	0.00000
01-07-2020	4.16000	0.58000	0.00000	0.00000
30-06-2020	4.74000	0.50000	0.00000	0.00000
27-06-2020	6.34000	0.54000	0.00000	0.00000
26-06-2020	4.44000	0.45000	0.00000	0.00000
25-06-2020	5.95000	0.50000	0.00000	0.00000
24-06-2020	6.22000	0.62000	0.00000	0.00000
23-06-2020	5.04000	0.49000	0.00000	0.00000
20-06-2020	5.89000	0.54000	0.00000	0.00000
19-06-2020	4.31000	0.45000	0.00000	0.00000
18-06-2020	5.23000	0.50000	0.00000	0.00000
17-06-2020	6.07000	0.27000	0.00000	0.00000
16-06-2020	2.37000	0.16000	0.00000	0.00000
13-06-2020	4.06000	0.20000	0.00000	0.00000
12-06-2020	6.14000	0.24000	0.00000	0.00000
11-06-2020	6.49000	0.32000	0.00000	0.00000
10-06-2020	5.98000	0.67000	0.00000	0.00000
09-06-2020	8.02000	0.84000	0.00000	0.00000
07-06-2020	7.01000	0.82000	0.00000	0.00000
06-06-2020	6.42000	0.68000	0.00000	0.00000
05-06-2020	6.42000	0.68000	0.00000	0.00000
04-06-2020	4.63000	0.56000	0.00000	0.00000

03-06-2020	4.25000	0.48000	0.00000	0.00000
02-06-2020	3.69000	0.37000	0.00000	0.00000
30-05-2020	3.41000	0.37000	0.00000	0.00000
29-05-2020	3.57000	0.40000	0.00000	0.00000
28-05-2020	3.01000	0.38000	0.00000	0.00000
27-05-2020	2.37000	0.35000	0.00000	0.00000
26-05-2020	2.24000	0.32000	0.00000	0.00000
23-05-2020	2.21000	0.27000	0.00000	0.00000
22-05-2020	2.50000	0.29000	0.00000	0.00000
21-05-2020	2.27000	0.28000	0.00000	0.00000
20-05-2020	1.83000	0.25000	0.00000	0.00000
19-05-2020	2.02000	0.25000	0.00000	0.00000
18-05-2020	1.46000	0.18000	0.00000	0.00000
16-05-2020	1.46000	0.18000	0.00000	0.00000
15-05-2020	1.04000	0.14000	0.00000	0.00000
14-05-2020	1.89000	0.20000	0.00000	0.00000
13-05-2020	2.26000	0.24000	0.00000	0.00000
12-05-2020	1.88000	0.21000	0.00000	0.00000
11-05-2020	2.00000	0.22000	0.00000	0.00000
09-05-2020	1.91000	0.29000	0.00000	0.00000
08-05-2020	1.91000	0.29000	0.00000	0.00000
07-05-2020	1.81000	0.28000	0.00000	0.00000
06-05-2020	1.70000	0.27000	0.00000	0.00000
05-05-2020	1.61000	0.23000	0.00000	0.00000
01-05-2020	2.40000	0.31000	0.00000	0.00000
30-04-2020	2.15000	0.33000	0.00000	0.00000
29-04-2020	2.18000	0.30000	0.00000	0.00000
28-04-2020	1.51000	0.24000	0.00000	0.00000
24-04-2020	1.39000	0.21000	0.00000	0.00000
23-04-2020	1.27000	0.19000	0.00000	0.00000
22-04-2020	1.37000	0.19000	0.00000	0.00000
21-04-2020	1.69000	0.37000	0.00000	0.00000
18-04-2020	1.88000	0.38000	0.00000	0.00000
17-04-2020	1.61000	0.32000	0.00000	0.00000
16-04-2020	1.32000	0.20000	0.00000	0.00000
15-04-2020	2.15000	0.41000	0.00000	0.00000
10-04-2020	1.86000	0.36000	0.00000	0.00000
09-04-2020	1.19000	0.18000	0.00000	0.00000
08-04-2020	1.57000	0.21000	0.00000	0.00000
07-04-2020	1.24000	0.18000	0.00000	0.00000
04-04-2020	1.11000	0.23000	0.00000	0.00000
03-04-2020	0.99000	0.21000	0.00000	0.00000
02-04-2020	1.03000	0.22000	0.00000	0.00000
01-04-2020	1.11000	0.24000	0.00000	0.00000
31-03-2020	0.97000	0.22000	0.00000	0.00000
28-03-2020	1.29000	0.41000	0.00000	0.00000
27-03-2020	2.09000	0.42000	0.00000	0.00000
26-03-2020	1.42000	0.46000	0.00000	0.00000
25-03-2020	1.47000	0.45000	0.00000	0.00000
24-03-2020	1.15000	0.35000	0.00000	0.00000
21-03-2020	1.04000	0.23000	0.00000	0.00000
20-03-2020	0.84000	0.24000	0.00000	0.00000
18-03-2020	1.15000	0.28000	0.00000	0.00000

17-03-2020	1.06000	0.24000	0.00000	0.00000
14-03-2020	1.06000	0.24000	0.00000	0.00000
12-03-2020	1.51000	0.30000	0.00000	0.00000
11-03-2020	1.79000	0.34000	0.00000	0.00000
10-03-2020	0.00000	0.93000	0.00000	0.00000
07-03-2020	2.28000	0.42000	0.00000	0.00000
06-03-2020	4.11000	0.54000	0.00000	0.00000
05-03-2020	4.82000	0.46000	0.00000	0.00000
04-03-2020	5.39000	0.44000	0.00000	0.00000
03-03-2020	3.62000	0.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.41000	0.41000	0.00000	0.00000
26-02-2020	13.23000	0.52000	0.00000	0.00000
25-02-2020	13.62000	0.80000	0.00000	0.00000
23-02-2020	13.62000	0.80000	0.00000	0.00000
21-02-2020	17.70000	1.14000	0.00000	0.00000
20-02-2020	15.17000	1.17000	0.00000	0.00000
19-02-2020	15.92000	1.15000	0.00000	0.00000
18-02-2020	20.19000	1.23000	0.00000	0.00000
15-02-2020	19.65000	1.16000	0.00000	0.00000
14-02-2020	17.68000	1.08000	0.00000	0.00000
13-02-2020	18.13000	1.16000	0.00000	0.00000
12-02-2020	18.73000	1.15000	0.00000	0.00000
11-02-2020	16.59000	1.02000	0.00000	0.00000
10-02-2020	15.30000	0.98000	0.00000	0.00000
08-02-2020	20.68000	1.22000	0.00000	0.00000
07-02-2020	20.68000	1.22000	0.00000	0.00000
06-02-2020	18.66000	1.13000	0.00000	0.00000
05-02-2020	17.21000	0.97000	0.00000	0.00000
04-02-2020	15.35000	0.77000	0.00000	0.00000
01-02-2020	15.92000	0.74000	0.00000	0.00000
31-01-2020	15.33000	0.79000	0.00000	0.00000
30-01-2020	17.50000	0.94000	0.00000	0.00000
29-01-2020	15.52000	0.82000	0.00000	0.00000
28-01-2020	16.04000	0.76000	0.00000	0.00000
27-01-2020	19.73000	1.09000	0.00000	0.00000
25-01-2020	19.73000	1.09000	0.00000	0.00000
24-01-2020	17.01000	0.88000	0.00000	0.00000
23-01-2020	18.83000	1.01000	0.00000	0.00000
22-01-2020	17.71000	0.96000	0.00000	0.00000
21-01-2020	19.65000	1.00000	0.00000	0.00000
20-01-2020	18.18000	0.96000	0.00000	0.00000
19-01-2020	13.95000	0.69000	0.00000	0.00000
17-01-2020	13.95000	0.69000	0.00000	0.00000
09-01-2020	9.97000	0.62000	0.00000	0.00000
08-01-2020	9.97000	0.62000	0.00000	0.00000
07-01-2020	9.18000	0.54000	0.00000	0.00000
06-01-2020	13.16000	0.60000	0.00000	0.00000
03-01-2020	12.08000	0.69000	0.00000	0.00000
02-01-2020	11.21000	0.62000	0.00000	0.00000