

**ISIN**
**DE000PX101M6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.60000	0.00000	0.00000
18-03-2020	0.00000	1.50000	0.00000	0.00000
17-03-2020	0.15000	0.60000	0.00000	0.00000
14-03-2020	0.15000	0.60000	0.00000	0.00000
12-03-2020	0.00000	0.50000	0.00000	0.00000
11-03-2020	0.57000	0.50000	0.00000	0.00000
10-03-2020	1.44000	0.76000	0.00000	0.00000
07-03-2020	0.80000	0.22000	0.00000	0.00000
06-03-2020	1.10000	0.18000	0.00000	0.00000
05-03-2020	0.89000	0.13000	0.00000	0.00000
04-03-2020	1.24000	0.14000	0.00000	0.00000
03-03-2020	1.12000	0.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.04000	0.13000	0.00000	0.00000
26-02-2020	3.58000	0.16000	0.00000	0.00000
25-02-2020	8.21000	0.53000	0.00000	0.00000
23-02-2020	8.21000	0.53000	0.00000	0.00000
21-02-2020	15.75000	0.92000	0.00000	0.00000
20-02-2020	10.06000	0.91000	0.00000	0.00000
19-02-2020	11.39000	0.76000	0.00000	0.00000
18-02-2020	11.26000	0.91000	0.00000	0.00000
15-02-2020	10.10000	0.81000	0.00000	0.00000
14-02-2020	9.11000	0.68000	0.00000	0.00000
13-02-2020	10.75000	0.80000	0.00000	0.00000
12-02-2020	10.01000	0.62000	0.00000	0.00000
11-02-2020	8.24000	0.44000	0.00000	0.00000
10-02-2020	7.03000	0.41000	0.00000	0.00000
08-02-2020	8.50000	0.50000	0.00000	0.00000
07-02-2020	8.50000	0.50000	0.00000	0.00000
06-02-2020	5.40000	0.27000	0.00000	0.00000
05-02-2020	5.40000	0.27000	0.00000	0.00000
04-02-2020	4.25000	0.18000	0.00000	0.00000
01-02-2020	4.57000	0.18000	0.00000	0.00000
31-01-2020	5.43000	0.22000	0.00000	0.00000
30-01-2020	5.90000	0.27000	0.00000	0.00000
29-01-2020	5.05000	0.25000	0.00000	0.00000
28-01-2020	5.66000	0.23000	0.00000	0.00000
27-01-2020	9.59000	0.46000	0.00000	0.00000
25-01-2020	9.59000	0.46000	0.00000	0.00000
24-01-2020	7.60000	0.32000	0.00000	0.00000
23-01-2020	11.13000	0.42000	0.00000	0.00000
22-01-2020	8.04000	0.40000	0.00000	0.00000
21-01-2020	9.55000	0.41000	0.00000	0.00000
20-01-2020	8.12000	0.39000	0.00000	0.00000
19-01-2020	6.01000	0.24000	0.00000	0.00000
17-01-2020	6.01000	0.24000	0.00000	0.00000
09-01-2020	5.82000	0.21000	0.00000	0.00000
08-01-2020	5.82000	0.21000	0.00000	0.00000

07-01-2020	3.99000	0.18000	0.00000	0.00000
06-01-2020	7.71000	0.22000	0.00000	0.00000
03-01-2020	9.93000	0.28000	0.00000	0.00000
02-01-2020	7.99000	0.25000	0.00000	0.00000