

**ISIN DE000PX186B0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	15.31000	12.37000	0.00000	0.00000
20-03-2020	14.57000	11.84000	0.00000	0.00000
18-03-2020	13.39000	10.01000	0.00000	0.00000
17-03-2020	15.78000	13.00000	0.00000	0.00000
14-03-2020	12.46000	8.45000	0.00000	0.00000
12-03-2020	12.46000	8.45000	0.00000	0.00000
11-03-2020	20.18000	15.25000	0.00000	0.00000
10-03-2020	24.74000	21.92000	0.00000	0.00000
08-03-2020	9.83000	11.18000	0.00000	0.00000
07-03-2020	10.26000	9.19000	0.00000	0.00000
06-03-2020	10.26000	9.19000	0.00000	0.00000
05-03-2020	11.15000	13.69000	0.00000	0.00000
04-03-2020	9.60000	13.60000	0.00000	0.00000
03-03-2020	9.30000	9.94000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	62.55000	0.00000	0.00000
26-02-2020	0.00000	126.00000	0.00000	0.00000
25-02-2020	0.00000	55.31000	0.00000	0.00000
23-02-2020	0.00000	2263.19000	0.00000	0.00000
21-02-2020	0.00000	1623.59000	0.00000	0.00000
20-02-2020	0.00000	3645.97000	0.00000	0.00000
19-02-2020	0.00000	1970.22000	0.00000	0.00000
18-02-2020	0.00000	5117.11000	0.00000	0.00000
15-02-2020	0.00000	6837.86000	0.00000	0.00000
14-02-2020	0.00000	22756.97000	0.00000	0.00000
13-02-2020	0.00000	50617.11000	0.00000	0.00000
12-02-2020	0.00000	1981.38000	0.00000	0.00000
11-02-2020	0.00000	25.70000	0.00000	0.00000
10-02-2020	0.00000	220.16000	0.00000	0.00000
08-02-2020	0.00000	189.61000	0.00000	0.00000
07-02-2020	0.00000	189.61000	0.00000	0.00000
06-02-2020	0.00000	238.42000	0.00000	0.00000
05-02-2020	0.00000	113.66000	0.00000	0.00000
04-02-2020	0.00000	117.96000	0.00000	0.00000
01-02-2020	0.00000	120.74000	0.00000	0.00000
31-01-2020	0.00000	143.13000	0.00000	0.00000
30-01-2020	0.00000	140.38000	0.00000	0.00000
29-01-2020	0.00000	122.69000	0.00000	0.00000
28-01-2020	0.00000	112.40000	0.00000	0.00000
26-01-2020	0.00000	146.49000	0.00000	0.00000
24-01-2020	0.00000	94.03000	0.00000	0.00000
23-01-2020	0.00000	90.65000	0.00000	0.00000
22-01-2020	0.00000	104.59000	0.00000	0.00000
21-01-2020	0.00000	165.18000	0.00000	0.00000
19-01-2020	0.00000	129.02000	0.00000	0.00000
17-01-2020	0.00000	151.63000	0.00000	0.00000
09-01-2020	0.00000	151.63000	0.00000	0.00000
08-01-2020	0.00000	166.15000	0.00000	0.00000
07-01-2020	0.00000	143.47000	0.00000	0.00000

06-01-2020	0.00000	206.21000	0.00000	0.00000
03-01-2020	0.00000	193.47000	0.00000	0.00000
02-01-2020	0.00000	148.60000	0.00000	0.00000