

**ISIN DE000PX1WZ49**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	0.11000	0.00000	0.00000
17-06-2020	0.00000	0.96000	0.00000	0.00000
16-06-2020	0.00000	14.02000	0.00000	0.00000
13-06-2020	0.00000	43.08000	0.00000	0.00000
12-06-2020	0.00000	86.35000	0.00000	0.00000
11-06-2020	0.00000	46.77000	0.00000	0.00000
10-06-2020	0.00000	68.72000	0.00000	0.00000
09-06-2020	0.00000	79.07000	0.00000	0.00000
07-06-2020	0.00000	61.15000	0.00000	0.00000
06-06-2020	0.00000	111.31000	0.00000	0.00000
05-06-2020	0.00000	111.31000	0.00000	0.00000
04-06-2020	3.21000	79.59000	0.00000	0.00000
03-06-2020	0.00000	67.46000	0.00000	0.00000
02-06-2020	26.09000	38.64000	0.00000	0.00000
30-05-2020	16.18000	38.64000	0.00000	0.00000
29-05-2020	17.59000	41.34000	0.00000	0.00000
28-05-2020	17.35000	15.83000	0.00000	0.00000
27-05-2020	16.56000	11.64000	0.00000	0.00000
26-05-2020	16.56000	11.64000	0.00000	0.00000
23-05-2020	17.45000	6.67000	0.00000	0.00000
22-05-2020	23.94000	7.93000	0.00000	0.00000
21-05-2020	16.22000	7.41000	0.00000	0.00000
20-05-2020	12.80000	5.27000	0.00000	0.00000
19-05-2020	18.09000	5.15000	0.00000	0.00000
18-05-2020	15.09000	2.47000	0.00000	0.00000
16-05-2020	15.09000	2.47000	0.00000	0.00000
15-05-2020	6.50000	1.31000	0.00000	0.00000
14-05-2020	20.49000	3.17000	0.00000	0.00000
13-05-2020	21.66000	5.01000	0.00000	0.00000
12-05-2020	18.12000	3.20000	0.00000	0.00000
11-05-2020	19.08000	3.59000	0.00000	0.00000
09-05-2020	17.42000	4.16000	0.00000	0.00000
08-05-2020	17.42000	4.16000	0.00000	0.00000
07-05-2020	16.05000	3.40000	0.00000	0.00000
06-05-2020	13.68000	3.04000	0.00000	0.00000
05-05-2020	12.53000	2.21000	0.00000	0.00000
01-05-2020	16.64000	3.18000	0.00000	0.00000
30-04-2020	13.76000	3.64000	0.00000	0.00000
29-04-2020	18.02000	3.14000	0.00000	0.00000
28-04-2020	9.98000	2.04000	0.00000	0.00000
24-04-2020	7.96000	1.36000	0.00000	0.00000
23-04-2020	6.49000	1.07000	0.00000	0.00000
22-04-2020	7.65000	1.01000	0.00000	0.00000
21-04-2020	8.56000	2.00000	0.00000	0.00000
18-04-2020	9.76000	2.21000	0.00000	0.00000
17-04-2020	7.32000	1.60000	0.00000	0.00000
16-04-2020	7.02000	0.98000	0.00000	0.00000

15-04-2020	11.73000	2.42000	0.00000	0.00000
10-04-2020	8.60000	1.73000	0.00000	0.00000
09-04-2020	4.61000	0.77000	0.00000	0.00000
08-04-2020	7.46000	0.98000	0.00000	0.00000
07-04-2020	5.03000	0.85000	0.00000	0.00000
04-04-2020	3.26000	0.85000	0.00000	0.00000
03-04-2020	2.56000	0.75000	0.00000	0.00000
02-04-2020	2.81000	0.72000	0.00000	0.00000
01-04-2020	2.68000	0.83000	0.00000	0.00000
31-03-2020	2.29000	0.69000	0.00000	0.00000
28-03-2020	3.18000	1.19000	0.00000	0.00000
27-03-2020	6.44000	1.43000	0.00000	0.00000
26-03-2020	4.13000	1.49000	0.00000	0.00000
25-03-2020	4.50000	1.63000	0.00000	0.00000
24-03-2020	2.38000	0.95000	0.00000	0.00000
21-03-2020	2.18000	0.63000	0.00000	0.00000
20-03-2020	1.30000	0.54000	0.00000	0.00000
18-03-2020	2.09000	0.84000	0.00000	0.00000
17-03-2020	2.31000	0.63000	0.00000	0.00000
14-03-2020	2.31000	0.63000	0.00000	0.00000
12-03-2020	3.67000	1.04000	0.00000	0.00000
11-03-2020	5.47000	1.16000	0.00000	0.00000
10-03-2020	0.00000	2.72000	0.00000	0.00000
07-03-2020	8.35000	1.63000	0.00000	0.00000
06-03-2020	16.50000	3.04000	0.00000	0.00000
05-03-2020	19.53000	3.14000	0.00000	0.00000
04-03-2020	21.79000	2.92000	0.00000	0.00000
03-03-2020	9.80000	2.59000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	30.57000	4.63000	0.00000	0.00000
26-02-2020	49.50000	5.85000	0.00000	0.00000
25-02-2020	42.41000	26.42000	0.00000	0.00000
23-02-2020	42.41000	26.42000	0.00000	0.00000
21-02-2020	56.71000	38.36000	0.00000	0.00000
20-02-2020	31.88000	41.16000	0.00000	0.00000
19-02-2020	43.38000	41.64000	0.00000	0.00000
18-02-2020	47.67000	37.14000	0.00000	0.00000
15-02-2020	45.50000	31.70000	0.00000	0.00000
14-02-2020	36.16000	32.56000	0.00000	0.00000
13-02-2020	40.08000	56.76000	0.00000	0.00000
12-02-2020	38.79000	48.83000	0.00000	0.00000
11-02-2020	30.77000	32.81000	0.00000	0.00000
10-02-2020	20.09000	27.71000	0.00000	0.00000
08-02-2020	31.02000	36.37000	0.00000	0.00000
07-02-2020	31.02000	36.37000	0.00000	0.00000
06-02-2020	34.37000	41.51000	0.00000	0.00000
05-02-2020	39.50000	36.96000	0.00000	0.00000
04-02-2020	62.18000	31.42000	0.00000	0.00000
01-02-2020	65.07000	25.63000	0.00000	0.00000
31-01-2020	46.84000	25.32000	0.00000	0.00000
30-01-2020	39.01000	32.61000	0.00000	0.00000
29-01-2020	37.42000	24.24000	0.00000	0.00000
28-01-2020	40.21000	22.56000	0.00000	0.00000

27-01-2020	36.24000	56.98000	0.00000	0.00000
25-01-2020	36.24000	56.98000	0.00000	0.00000
24-01-2020	26.54000	25.74000	0.00000	0.00000
23-01-2020	43.04000	48.15000	0.00000	0.00000
22-01-2020	31.21000	30.85000	0.00000	0.00000
21-01-2020	47.95000	41.43000	0.00000	0.00000
20-01-2020	36.61000	38.69000	0.00000	0.00000
19-01-2020	21.48000	17.81000	0.00000	0.00000
17-01-2020	21.48000	17.81000	0.00000	0.00000
09-01-2020	21.48000	17.81000	0.00000	0.00000
08-01-2020	19.95000	14.34000	0.00000	0.00000
07-01-2020	11.11000	5.87000	0.00000	0.00000
06-01-2020	27.78000	12.53000	0.00000	0.00000
03-01-2020	27.82000	15.71000	0.00000	0.00000
02-01-2020	21.65000	13.36000	0.00000	0.00000