

**ISIN DE000PX1Y912**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	100.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	445.04000	0.00000	0.00000
17-03-2020	0.00000	4238.28000	0.00000	0.00000
14-03-2020	0.00000	4238.28000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	1.43000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	5.87000	0.00000	0.00000
05-03-2020	0.00000	0.77000	0.00000	0.00000
04-03-2020	0.00000	25.54000	0.00000	0.00000
03-03-2020	0.00000	3.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	25.60000	0.00000	0.00000
26-02-2020	12.60000	10.30000	0.00000	0.00000
25-02-2020	22.09000	5.10000	0.00000	0.00000
23-02-2020	5.82000	1.03000	0.00000	0.00000
21-02-2020	2.91000	0.57000	0.00000	0.00000
20-02-2020	4.46000	0.54000	0.00000	0.00000
19-02-2020	3.65000	0.65000	0.00000	0.00000
18-02-2020	4.31000	0.54000	0.00000	0.00000
15-02-2020	4.86000	0.59000	0.00000	0.00000
14-02-2020	5.77000	0.63000	0.00000	0.00000
13-02-2020	4.81000	0.58000	0.00000	0.00000
12-02-2020	5.95000	0.92000	0.00000	0.00000
11-02-2020	20.81000	1.67000	0.00000	0.00000
10-02-2020	12.27000	1.54000	0.00000	0.00000
08-02-2020	6.48000	1.03000	0.00000	0.00000
07-02-2020	6.48000	1.03000	0.00000	0.00000
06-02-2020	10.03000	1.50000	0.00000	0.00000
05-02-2020	19.29000	3.28000	0.00000	0.00000
04-02-2020	22.37000	6.30000	0.00000	0.00000
01-02-2020	12.49000	4.00000	0.00000	0.00000
31-01-2020	13.71000	2.22000	0.00000	0.00000
30-01-2020	11.30000	1.45000	0.00000	0.00000
29-01-2020	11.96000	1.52000	0.00000	0.00000
28-01-2020	9.12000	1.44000	0.00000	0.00000
27-01-2020	5.87000	0.63000	0.00000	0.00000
25-01-2020	5.87000	0.63000	0.00000	0.00000
24-01-2020	7.62000	1.06000	0.00000	0.00000
23-01-2020	4.45000	0.68000	0.00000	0.00000
22-01-2020	6.34000	0.68000	0.00000	0.00000
21-01-2020	5.31000	0.69000	0.00000	0.00000
20-01-2020	6.97000	0.73000	0.00000	0.00000
19-01-2020	9.96000	1.08000	0.00000	0.00000
17-01-2020	9.96000	1.08000	0.00000	0.00000
13-01-2020	9.96000	1.08000	0.00000	0.00000
09-01-2020	9.30000	1.38000	0.00000	0.00000

08-01-2020	9.30000	1.38000	0.00000	0.00000
07-01-2020	21.42000	1.83000	0.00000	0.00000
06-01-2020	6.26000	1.14000	0.00000	0.00000
03-01-2020	4.51000	0.71000	0.00000	0.00000
02-01-2020	4.62000	0.77000	0.00000	0.00000