

**ISIN**
**DE000PX2T3L2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-06-2020	0.00000	0.00000	0.00000	0.00000
12-06-2020	0.37000	0.25000	0.00000	0.00000
11-06-2020	0.37000	0.25000	0.00000	0.00000
10-06-2020	0.46000	0.25000	0.00000	0.00000
09-06-2020	0.48000	0.25000	0.00000	0.00000
07-06-2020	0.40000	0.25000	0.00000	0.00000
06-06-2020	0.51000	0.25000	0.00000	0.00000
05-06-2020	0.51000	0.25000	0.00000	0.00000
04-06-2020	0.52000	0.25000	0.00000	0.00000
03-06-2020	0.55000	0.25000	0.00000	0.00000
02-06-2020	0.65000	0.25000	0.00000	0.00000
30-05-2020	0.65000	0.25000	0.00000	0.00000
29-05-2020	0.60000	0.25000	0.00000	0.00000
28-05-2020	0.79000	0.26000	0.00000	0.00000
27-05-2020	0.69000	0.26000	0.00000	0.00000
26-05-2020	0.57000	0.25000	0.00000	0.00000
23-05-2020	0.68000	0.26000	0.00000	0.00000
22-05-2020	0.71000	0.26000	0.00000	0.00000
21-05-2020	0.72000	0.26000	0.00000	0.00000
20-05-2020	0.82000	0.26000	0.00000	0.00000
19-05-2020	0.80000	0.26000	0.00000	0.00000
16-05-2020	1.01000	0.26000	0.00000	0.00000
18-05-2020	0.97000	0.27000	0.00000	0.00000
16-05-2020	0.97000	0.27000	0.00000	0.00000
15-05-2020	1.01000	0.26000	0.00000	0.00000
14-05-2020	0.92000	0.26000	0.00000	0.00000
13-05-2020	0.89000	0.26000	0.00000	0.00000
12-05-2020	0.92000	0.26000	0.00000	0.00000
11-05-2020	1.07000	0.27000	0.00000	0.00000
09-05-2020	1.71000	0.54000	0.00000	0.00000
08-05-2020	1.71000	0.54000	0.00000	0.00000
07-05-2020	1.58000	0.53000	0.00000	0.00000
06-05-2020	2.02000	0.55000	0.00000	0.00000
05-05-2020	2.03000	0.57000	0.00000	0.00000
02-05-2020	1.37000	0.27000	0.00000	0.00000
01-05-2020	1.81000	0.54000	0.00000	0.00000
30-04-2020	2.07000	0.55000	0.00000	0.00000
29-04-2020	1.98000	0.55000	0.00000	0.00000
28-04-2020	1.97000	0.55000	0.00000	0.00000
24-04-2020	2.56000	0.59000	0.00000	0.00000
23-04-2020	2.72000	0.63000	0.00000	0.00000
22-04-2020	2.68000	0.63000	0.00000	0.00000
21-04-2020	2.81000	0.63000	0.00000	0.00000
18-04-2020	3.57000	0.68000	0.00000	0.00000
17-04-2020	3.16000	0.68000	0.00000	0.00000
16-04-2020	3.73000	0.76000	0.00000	0.00000
15-04-2020	3.41000	0.71000	0.00000	0.00000
14-04-2020	2.67000	0.36000	0.00000	0.00000
11-04-2020	2.70000	0.36000	0.00000	0.00000

10-04-2020	3.55000	0.76000	0.00000	0.00000
09-04-2020	4.18000	0.83000	0.00000	0.00000
08-04-2020	3.77000	0.76000	0.00000	0.00000
07-04-2020	3.92000	0.79000	0.00000	0.00000
04-04-2020	6.24000	2.18000	0.00000	0.00000
03-04-2020	8.60000	2.65000	0.00000	0.00000
02-04-2020	6.75000	2.27000	0.00000	0.00000
01-04-2020	8.61000	2.26000	0.00000	0.00000
31-03-2020	3.00000	2.34000	0.00000	0.00000
28-03-2020	6.34000	2.11000	0.00000	0.00000
27-03-2020	6.34000	2.19000	0.00000	0.00000
26-03-2020	7.10000	1.93000	0.00000	0.00000
25-03-2020	7.35000	2.94000	0.00000	0.00000
24-03-2020	8.59000	3.03000	0.00000	0.00000
21-03-2020	7.93000	2.82000	0.00000	0.00000
20-03-2020	7.06000	2.50000	0.00000	0.00000
18-03-2020	7.19000	2.29000	0.00000	0.00000
17-03-2020	9.32000	3.73000	0.00000	0.00000
14-03-2020	6.72000	2.04000	0.00000	0.00000
12-03-2020	4.40000	0.80000	0.00000	0.00000
11-03-2020	3.58000	0.73000	0.00000	0.00000
10-03-2020	6.52000	1.82000	0.00000	0.00000
08-03-2020	3.77000	0.67000	0.00000	0.00000
07-03-2020	3.21000	0.63000	0.00000	0.00000
06-03-2020	3.21000	0.63000	0.00000	0.00000
05-03-2020	2.32000	0.30000	0.00000	0.00000
04-03-2020	2.16000	0.30000	0.00000	0.00000
03-03-2020	3.09000	0.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.01000	0.29000	0.00000	0.00000
26-02-2020	1.99000	0.28000	0.00000	0.00000
25-02-2020	1.91000	0.28000	0.00000	0.00000
23-02-2020	1.46000	0.27000	0.00000	0.00000
21-02-2020	1.36000	0.26000	0.00000	0.00000
20-02-2020	1.70000	0.28000	0.00000	0.00000
19-02-2020	1.88000	0.28000	0.00000	0.00000
18-02-2020	1.97000	0.28000	0.00000	0.00000
15-02-2020	1.95000	0.28000	0.00000	0.00000
14-02-2020	2.05000	0.28000	0.00000	0.00000
13-02-2020	1.97000	0.28000	0.00000	0.00000
12-02-2020	1.99000	0.28000	0.00000	0.00000
11-02-2020	2.08000	0.29000	0.00000	0.00000
10-02-2020	2.18000	0.29000	0.00000	0.00000
08-02-2020	2.11000	0.28000	0.00000	0.00000
07-02-2020	2.11000	0.28000	0.00000	0.00000
06-02-2020	2.25000	0.29000	0.00000	0.00000
05-02-2020	2.62000	0.30000	0.00000	0.00000
04-02-2020	2.72000	0.31000	0.00000	0.00000
01-02-2020	2.65000	0.31000	0.00000	0.00000
31-01-2020	2.51000	0.30000	0.00000	0.00000
30-01-2020	2.22000	0.29000	0.00000	0.00000
29-01-2020	2.26000	0.29000	0.00000	0.00000
28-01-2020	2.58000	0.30000	0.00000	0.00000

27-01-2020	2.18000	0.28000	0.00000	0.00000
25-01-2020	2.18000	0.28000	0.00000	0.00000
24-01-2020	2.77000	0.30000	0.00000	0.00000
23-01-2020	2.58000	0.30000	0.00000	0.00000
22-01-2020	2.69000	0.30000	0.00000	0.00000
21-01-2020	3.05000	0.31000	0.00000	0.00000
20-01-2020	3.03000	0.32000	0.00000	0.00000
19-01-2020	3.82000	0.37000	0.00000	0.00000
17-01-2020	3.82000	0.37000	0.00000	0.00000
09-01-2020	3.82000	0.37000	0.00000	0.00000
08-01-2020	3.92000	0.37000	0.00000	0.00000
07-01-2020	4.06000	0.37000	0.00000	0.00000
06-01-2020	3.71000	0.37000	0.00000	0.00000
03-01-2020	3.66000	0.36000	0.00000	0.00000
02-01-2020	3.84000	0.36000	0.00000	0.00000