

ISIN
DE000PX2TVY5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00000 | 0.73000 | 0.00000 | 0.19000 |
| 05-03-2020 | 3.22000 | 0.67000 | 0.00000 | 0.18000 |
| 04-03-2020 | 1.72000 | 0.61000 | 0.00000 | 0.16000 |
| 03-03-2020 | 4.48000 | 1.21000 | 0.00000 | 0.32000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 2.29000 | 1.10000 | 0.00000 | 0.10000 |
| 26-02-2020 | 0.85000 | 0.28000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.85000 | 0.28000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00000 | 0.21000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.55000 | 0.20000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.61000 | 0.20000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.59000 | 0.21000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.56000 | 0.20000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.50000 | 0.21000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.67000 | 0.21000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.55000 | 0.20000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.63000 | 0.21000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.67000 | 0.23000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.66000 | 0.23000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.65000 | 0.22000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.65000 | 0.22000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.77000 | 0.23000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.74000 | 0.24000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.76000 | 0.27000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.65000 | 0.26000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.56000 | 0.24000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.02000 | 0.25000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.02000 | 0.25000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.66000 | 0.22000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.76000 | 0.24000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.76000 | 0.24000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.76000 | 0.24000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.76000 | 0.24000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.74000 | 0.24000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.84000 | 0.26000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.64000 | 0.23000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.64000 | 0.23000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.63000 | 0.23000 | 0.00000 | 0.00000 |