

**ISIN DE000PX3VS21**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	1.23000	0.30000	0.00000	0.00000
09-04-2020	1.08000	0.20000	0.00000	0.00000
08-04-2020	1.07000	0.19000	0.00000	0.00000
07-04-2020	1.15000	0.20000	0.00000	0.00000
04-04-2020	1.73000	0.41000	0.00000	0.00000
03-04-2020	1.75000	0.43000	0.00000	0.00000
02-04-2020	1.64000	0.41000	0.00000	0.00000
01-04-2020	1.66000	0.38000	0.00000	0.00000
31-03-2020	1.64000	0.40000	0.00000	0.00000
28-03-2020	2.59000	0.84000	0.00000	0.00000
27-03-2020	1.64000	0.59000	0.00000	0.00000
26-03-2020	2.68000	0.81000	0.00000	0.00000
25-03-2020	2.79000	0.86000	0.00000	0.00000
24-03-2020	4.45000	1.53000	0.00000	0.00000
21-03-2020	2.31000	0.71000	0.00000	0.00000
20-03-2020	4.60000	1.38000	0.00000	0.00000
18-03-2020	3.49000	1.08000	0.00000	0.00000
17-03-2020	4.62000	1.72000	0.00000	0.00000
14-03-2020	2.17000	0.63000	0.00000	0.00000
12-03-2020	1.45000	0.33000	0.00000	0.00000
11-03-2020	1.57000	0.32000	0.00000	0.00000
10-03-2020	2.86000	0.97000	0.00000	0.00000
07-03-2020	1.56000	0.23000	0.00000	0.00000
06-03-2020	1.28000	0.16000	0.00000	0.00000
05-03-2020	1.14000	0.11000	0.00000	0.00000
04-03-2020	1.12000	0.11000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.65000	0.00000	0.00000	0.00000
26-02-2020	0.65000	0.00000	0.00000	0.00000
25-02-2020	0.49000	0.10000	0.00000	0.00000
23-02-2020	0.49000	0.10000	0.00000	0.00000
21-02-2020	0.29000	0.10000	0.00000	0.00000
20-02-2020	0.27000	0.10000	0.00000	0.00000
19-02-2020	0.30000	0.10000	0.00000	0.00000
18-02-2020	0.28000	0.10000	0.00000	0.00000
15-02-2020	0.33000	0.10000	0.00000	0.00000
14-02-2020	0.44000	0.10000	0.00000	0.00000
13-02-2020	0.49000	0.10000	0.00000	0.00000
12-02-2020	0.44000	0.10000	0.00000	0.00000
11-02-2020	0.55000	0.10000	0.00000	0.00000
10-02-2020	0.62000	0.10000	0.00000	0.00000
08-02-2020	0.36000	0.10000	0.00000	0.00000
07-02-2020	0.36000	0.10000	0.00000	0.00000
06-02-2020	0.39000	0.10000	0.00000	0.00000
05-02-2020	0.53000	0.10000	0.00000	0.00000
04-02-2020	0.61000	0.00000	0.00000	0.00000
01-02-2020	0.62000	0.00000	0.00000	0.00000
31-01-2020	0.57000	0.10000	0.00000	0.00000

30-01-2020	0.57000	0.10000	0.00000	0.00000
29-01-2020	0.68000	0.10000	0.00000	0.00000
28-01-2020	0.60000	0.00000	0.00000	0.00000
27-01-2020	0.46000	0.10000	0.00000	0.00000
25-01-2020	0.46000	0.10000	0.00000	0.00000
24-01-2020	0.57000	0.10000	0.00000	0.00000
23-01-2020	0.52000	0.10000	0.00000	0.00000
22-01-2020	0.57000	0.10000	0.00000	0.00000
21-01-2020	0.40000	0.10000	0.00000	0.00000
19-01-2020	0.39000	0.00000	0.00000	0.00000
17-01-2020	0.39000	0.00000	0.00000	0.00000
09-01-2020	0.39000	0.00000	0.00000	0.00000
08-01-2020	0.39000	0.00000	0.00000	0.00000
07-01-2020	0.35000	0.00000	0.00000	0.00000
06-01-2020	0.36000	0.00000	0.00000	0.00000
03-01-2020	0.36000	0.00000	0.00000	0.00000
02-01-2020	0.32000	0.00000	0.00000	0.00000