

ISIN
DE000PX3VSW9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-04-2020 | 1.24000 | 0.27000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.03000 | 0.17000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.10000 | 0.17000 | 0.00000 | 0.00000 |
| 07-04-2020 | 1.06000 | 0.17000 | 0.00000 | 0.00000 |
| 04-04-2020 | 1.38000 | 0.32000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.39000 | 0.34000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.38000 | 0.33000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.46000 | 0.32000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.39000 | 0.33000 | 0.00000 | 0.00000 |
| 28-03-2020 | 2.11000 | 0.69000 | 0.00000 | 0.00000 |
| 27-03-2020 | 1.48000 | 0.50000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.23000 | 0.66000 | 0.00000 | 0.00000 |
| 25-03-2020 | 2.19000 | 0.67000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.85000 | 1.01000 | 0.00000 | 0.00000 |
| 21-03-2020 | 1.76000 | 0.53000 | 0.00000 | 0.00000 |
| 20-03-2020 | 3.11000 | 0.95000 | 0.00000 | 0.00000 |
| 18-03-2020 | 3.56000 | 1.33000 | 0.00000 | 0.00000 |
| 17-03-2020 | 3.56000 | 1.33000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.70000 | 0.52000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.58000 | 0.30000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.56000 | 0.29000 | 0.00000 | 0.00000 |
| 10-03-2020 | 2.79000 | 0.89000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.55000 | 0.22000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.18000 | 0.16000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.93000 | 0.10000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.96000 | 0.10000 | 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 | 0.56000 | 0.10000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.56000 | 0.10000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.46000 | 0.10000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.18000 | 0.10000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.12000 | 0.10000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.18000 | 0.10000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.29000 | 0.10000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.19000 | 0.10000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.24000 | 0.10000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.29000 | 0.10000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.12000 | 0.10000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.12000 | 0.10000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.11000 | 0.10000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.16000 | 0.10000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.25000 | 0.10000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.30000 | 0.10000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.16000 | 0.10000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 30-01-2020 | 0.16000 | 0.10000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.27000 | 0.10000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.33000 | 0.10000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.22000 | 0.10000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.22000 | 0.10000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.40000 | 0.10000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.26000 | 0.10000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.29000 | 0.10000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.16000 | 0.10000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.44000 | 0.10000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.44000 | 0.10000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.44000 | 0.10000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.27000 | 0.10000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.31000 | 0.10000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.32000 | 0.10000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.26000 | 0.10000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.25000 | 0.10000 | 0.00000 | 0.00000 |