

**ISIN DE000PX3VUF0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	14.29000	3.33000	0.00000	0.00000
07-04-2020	14.29000	3.33000	0.00000	0.00000
04-04-2020	19.32000	12.77000	0.00000	0.00000
03-04-2020	30.19000	12.14000	0.00000	0.00000
02-04-2020	18.08000	6.96000	0.00000	0.00000
01-04-2020	15.89000	4.46000	0.00000	0.00000
31-03-2020	18.71000	4.36000	0.00000	0.00000
28-03-2020	19.94000	8.22000	0.00000	0.00000
27-03-2020	20.89000	5.69000	0.00000	0.00000
26-03-2020	26.97000	9.08000	0.00000	0.00000
25-03-2020	41.32000	17.92000	0.00000	0.00000
24-03-2020	0.00000	81.15000	0.00000	0.00000
21-03-2020	18.12000	12.87000	0.00000	0.00000
20-03-2020	34.28000	18.12000	0.00000	0.00000
18-03-2020	24.52000	12.80000	0.00000	0.00000
17-03-2020	24.52000	12.80000	0.00000	0.00000
14-03-2020	15.75000	4.85000	0.00000	0.00000
12-03-2020	7.36000	1.56000	0.00000	0.00000
11-03-2020	5.40000	1.37000	0.00000	0.00000
10-03-2020	8.92000	3.69000	0.00000	0.00000
08-03-2020	3.47000	0.67000	0.00000	0.00000
07-03-2020	3.00000	0.43000	0.00000	0.00000
06-03-2020	3.00000	0.43000	0.00000	0.00000
05-03-2020	2.78000	0.27000	0.00000	0.00000
04-03-2020	2.50000	0.27000	0.00000	0.00000
03-03-2020	3.24000	0.45000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.24000	0.11000	0.00000	0.00000
26-02-2020	2.24000	0.11000	0.00000	0.00000
25-02-2020	1.92000	0.10000	0.00000	0.00000
23-02-2020	1.92000	0.10000	0.00000	0.00000
21-02-2020	1.83000	0.10000	0.00000	0.00000
20-02-2020	1.76000	0.10000	0.00000	0.00000
19-02-2020	1.73000	0.10000	0.00000	0.00000
18-02-2020	1.83000	0.10000	0.00000	0.00000
15-02-2020	1.92000	0.10000	0.00000	0.00000
14-02-2020	2.00000	0.10000	0.00000	0.00000
13-02-2020	1.92000	0.10000	0.00000	0.00000
12-02-2020	1.92000	0.10000	0.00000	0.00000
11-02-2020	2.05000	0.10000	0.00000	0.00000
10-02-2020	2.08000	0.11000	0.00000	0.00000
08-02-2020	1.86000	0.10000	0.00000	0.00000
07-02-2020	1.86000	0.10000	0.00000	0.00000
06-02-2020	1.96000	0.10000	0.00000	0.00000
05-02-2020	2.02000	0.11000	0.00000	0.00000
04-02-2020	2.22000	0.11000	0.00000	0.00000
01-02-2020	2.19000	0.11000	0.00000	0.00000
31-01-2020	2.14000	0.11000	0.00000	0.00000
30-01-2020	2.14000	0.11000	0.00000	0.00000

29-01-2020	2.23000	0.11000	0.00000	0.00000
28-01-2020	2.19000	0.11000	0.00000	0.00000
27-01-2020	1.88000	0.10000	0.00000	0.00000
25-01-2020	1.88000	0.10000	0.00000	0.00000
24-01-2020	1.94000	0.11000	0.00000	0.00000
23-01-2020	1.77000	0.10000	0.00000	0.00000
22-01-2020	1.99000	0.11000	0.00000	0.00000
21-01-2020	1.69000	0.11000	0.00000	0.00000
19-01-2020	2.01000	0.11000	0.00000	0.00000
17-01-2020	2.01000	0.11000	0.00000	0.00000
09-01-2020	2.01000	0.11000	0.00000	0.00000
08-01-2020	1.86000	0.11000	0.00000	0.00000
07-01-2020	1.84000	0.11000	0.00000	0.00000
06-01-2020	1.68000	0.11000	0.00000	0.00000
03-01-2020	1.64000	0.11000	0.00000	0.00000
02-01-2020	1.63000	0.11000	0.00000	0.00000