

ISIN DE000PX3VYJ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	13.16000	2.81000	0.00000	0.00000
09-04-2020	18.57000	2.63000	0.00000	0.00000
08-04-2020	15.60000	2.20000	0.00000	0.00000
07-04-2020	20.26000	3.98000	0.00000	0.00000
04-04-2020	32.88000	15.16000	0.00000	0.00000
03-04-2020	28.05000	11.27000	0.00000	0.00000
02-04-2020	22.58000	8.30000	0.00000	0.00000
01-04-2020	25.70000	6.40000	0.00000	0.00000
31-03-2020	26.77000	6.40000	0.00000	0.00000
28-03-2020	28.49000	12.10000	0.00000	0.00000
27-03-2020	33.39000	9.31000	0.00000	0.00000
26-03-2020	40.54000	14.86000	0.00000	0.00000
25-03-2020	39.59000	58.73000	0.00000	0.00000
24-03-2020	0.00000	72.24000	0.00000	0.00000
21-03-2020	17.15000	28.13000	0.00000	0.00000
20-03-2020	24.79000	37.43000	0.00000	0.00000
18-03-2020	26.12000	11.50000	0.00000	0.00000
17-03-2020	27.93000	15.54000	0.00000	0.00000
14-03-2020	22.65000	6.78000	0.00000	0.00000
12-03-2020	13.71000	2.56000	0.00000	0.00000
11-03-2020	10.05000	2.28000	0.00000	0.00000
10-03-2020	13.24000	5.66000	0.00000	0.00000
07-03-2020	6.50000	0.97000	0.00000	0.00000
06-03-2020	5.19000	0.62000	0.00000	0.00000
05-03-2020	4.59000	0.38000	0.00000	0.00000
04-03-2020	4.44000	0.38000	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	2.99000	0.14000	0.00000	0.00000
26-02-2020	2.99000	0.14000	0.00000	0.00000
25-02-2020	2.85000	0.12000	0.00000	0.00000
23-02-2020	2.85000	0.12000	0.00000	0.00000
21-02-2020	2.78000	0.11000	0.00000	0.00000
20-02-2020	2.70000	0.11000	0.00000	0.00000
19-02-2020	2.81000	0.12000	0.00000	0.00000
18-02-2020	2.83000	0.11000	0.00000	0.00000
15-02-2020	2.79000	0.11000	0.00000	0.00000
14-02-2020	2.84000	0.12000	0.00000	0.00000
13-02-2020	2.69000	0.11000	0.00000	0.00000
12-02-2020	2.90000	0.12000	0.00000	0.00000
11-02-2020	3.05000	0.12000	0.00000	0.00000
10-02-2020	3.05000	0.12000	0.00000	0.00000
08-02-2020	2.88000	0.12000	0.00000	0.00000
07-02-2020	2.88000	0.12000	0.00000	0.00000
06-02-2020	2.91000	0.12000	0.00000	0.00000
05-02-2020	3.08000	0.12000	0.00000	0.00000
04-02-2020	3.26000	0.13000	0.00000	0.00000
01-02-2020	3.31000	0.13000	0.00000	0.00000
31-01-2020	3.22000	0.13000	0.00000	0.00000

30-01-2020	3.00000	0.12000	0.00000	0.00000
29-01-2020	3.17000	0.13000	0.00000	0.00000
28-01-2020	3.18000	0.13000	0.00000	0.00000
27-01-2020	2.86000	0.12000	0.00000	0.00000
25-01-2020	2.86000	0.12000	0.00000	0.00000
24-01-2020	3.12000	0.12000	0.00000	0.00000
23-01-2020	2.96000	0.12000	0.00000	0.00000
22-01-2020	2.97000	0.12000	0.00000	0.00000
21-01-2020	3.12000	0.12000	0.00000	0.00000
19-01-2020	3.43000	0.13000	0.00000	0.00000
17-01-2020	3.43000	0.13000	0.00000	0.00000
09-01-2020	3.43000	0.13000	0.00000	0.00000
08-01-2020	3.28000	0.13000	0.00000	0.00000
07-01-2020	3.59000	0.13000	0.00000	0.00000
06-01-2020	3.08000	0.13000	0.00000	0.00000
03-01-2020	3.04000	0.12000	0.00000	0.00000
02-01-2020	3.09000	0.12000	0.00000	0.00000