

ISIN DE000PX3VZF9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-04-2020 | 1.63000 | 0.32000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.56000 | 0.20000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.42000 | 0.19000 | 0.00000 | 0.00000 |
| 07-04-2020 | 1.43000 | 0.21000 | 0.00000 | 0.00000 |
| 04-04-2020 | 1.98000 | 0.39000 | 0.00000 | 0.00000 |
| 03-04-2020 | 2.01000 | 0.40000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.80000 | 0.39000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.84000 | 0.37000 | 0.00000 | 0.00000 |
| 31-03-2020 | 2.07000 | 0.39000 | 0.00000 | 0.00000 |
| 28-03-2020 | 2.83000 | 0.79000 | 0.00000 | 0.00000 |
| 27-03-2020 | 2.06000 | 0.57000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.79000 | 0.77000 | 0.00000 | 0.00000 |
| 25-03-2020 | 2.89000 | 0.80000 | 0.00000 | 0.00000 |
| 24-03-2020 | 3.86000 | 1.26000 | 0.00000 | 0.00000 |
| 21-03-2020 | 2.42000 | 0.64000 | 0.00000 | 0.00000 |
| 20-03-2020 | 4.16000 | 1.16000 | 0.00000 | 0.00000 |
| 18-03-2020 | 4.52000 | 1.57000 | 0.00000 | 0.00000 |
| 17-03-2020 | 4.52000 | 1.57000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.57000 | 0.61000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.83000 | 0.33000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.68000 | 0.32000 | 0.00000 | 0.00000 |
| 10-03-2020 | 3.14000 | 0.98000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.75000 | 0.23000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.50000 | 0.17000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.41000 | 0.11000 | 0.00000 | 0.00000 |
| 04-03-2020 | 1.38000 | 0.11000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.47000 | 0.17000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.76000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.76000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.79000 | 0.10000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.69000 | 0.10000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.71000 | 0.10000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.69000 | 0.10000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.77000 | 0.10000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.72000 | 0.10000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.71000 | 0.10000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.71000 | 0.10000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.68000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.74000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.77000 | 0.10000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.77000 | 0.10000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.76000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 30-01-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.78000 | 0.10000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.78000 | 0.10000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.74000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |