

ISIN DE000PX3VZT0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	1.99000	0.30000	0.00000	0.00000
07-04-2020	1.99000	0.30000	0.00000	0.00000
04-04-2020	3.04000	0.65000	0.00000	0.00000
03-04-2020	3.70000	0.60000	0.00000	0.00000
02-04-2020	3.13000	0.63000	0.00000	0.00000
01-04-2020	2.97000	0.55000	0.00000	0.00000
31-03-2020	3.20000	0.59000	0.00000	0.00000
28-03-2020	4.34000	1.22000	0.00000	0.00000
27-03-2020	3.39000	0.83000	0.00000	0.00000
26-03-2020	4.64000	1.21000	0.00000	0.00000
25-03-2020	6.00000	1.47000	0.00000	0.00000
24-03-2020	8.74000	2.70000	0.00000	0.00000
21-03-2020	4.73000	1.21000	0.00000	0.00000
20-03-2020	9.09000	2.23000	0.00000	0.00000
18-03-2020	5.92000	1.58000	0.00000	0.00000
17-03-2020	7.17000	2.46000	0.00000	0.00000
14-03-2020	3.90000	0.93000	0.00000	0.00000
12-03-2020	2.38000	0.42000	0.00000	0.00000
11-03-2020	2.14000	0.40000	0.00000	0.00000
10-03-2020	3.53000	1.19000	0.00000	0.00000
07-03-2020	1.91000	0.27000	0.00000	0.00000
06-03-2020	1.68000	0.18000	0.00000	0.00000
05-03-2020	1.48000	0.12000	0.00000	0.00000
04-03-2020	1.56000	0.12000	0.00000	0.00000
03-03-2020	1.69000	0.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.28000	0.00000	0.00000	0.00000
26-02-2020	1.28000	0.00000	0.00000	0.00000
25-02-2020	1.03000	0.00000	0.00000	0.00000
23-02-2020	1.03000	0.00000	0.00000	0.00000
21-02-2020	1.00000	0.00000	0.00000	0.00000
20-02-2020	0.98000	0.00000	0.00000	0.00000
19-02-2020	0.91000	0.00000	0.00000	0.00000
18-02-2020	0.91000	0.00000	0.00000	0.00000
15-02-2020	0.97000	0.00000	0.00000	0.00000
14-02-2020	0.97000	0.00000	0.00000	0.00000
13-02-2020	0.93000	0.00000	0.00000	0.00000
12-02-2020	0.98000	0.00000	0.00000	0.00000
11-02-2020	1.03000	0.00000	0.00000	0.00000
10-02-2020	1.05000	0.00000	0.00000	0.00000
08-02-2020	0.98000	0.00000	0.00000	0.00000
07-02-2020	0.98000	0.00000	0.00000	0.00000
06-02-2020	1.00000	0.00000	0.00000	0.00000
05-02-2020	1.06000	0.00000	0.00000	0.00000
04-02-2020	1.13000	0.00000	0.00000	0.00000
01-02-2020	1.14000	0.00000	0.00000	0.00000
31-01-2020	1.12000	0.00000	0.00000	0.00000
30-01-2020	1.10000	0.00000	0.00000	0.00000
29-01-2020	1.11000	0.00000	0.00000	0.00000

28-01-2020	1.16000	0.00000	0.00000	0.00000
27-01-2020	1.02000	0.00000	0.00000	0.00000
25-01-2020	1.02000	0.00000	0.00000	0.00000
24-01-2020	1.11000	0.00000	0.00000	0.00000
23-01-2020	0.88000	0.00000	0.00000	0.00000
22-01-2020	1.04000	0.00000	0.00000	0.00000
21-01-2020	0.93000	0.00000	0.00000	0.00000
19-01-2020	1.06000	0.00000	0.00000	0.00000
17-01-2020	1.06000	0.00000	0.00000	0.00000
09-01-2020	1.06000	0.00000	0.00000	0.00000
08-01-2020	0.81000	0.00000	0.00000	0.00000
07-01-2020	1.01000	0.00000	0.00000	0.00000
06-01-2020	0.86000	0.00000	0.00000	0.00000
03-01-2020	0.73000	0.00000	0.00000	0.00000
02-01-2020	0.88000	0.00000	0.00000	0.00000