

**ISIN DE000PX3WP56**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	1.02000	0.18000	0.00000	0.00000
09-04-2020	0.69000	0.10000	0.00000	0.00000
08-04-2020	0.76000	0.10000	0.00000	0.00000
07-04-2020	0.65000	0.00000	0.00000	0.00000
04-04-2020	0.50000	0.14000	0.00000	0.00000
03-04-2020	0.47000	0.14000	0.00000	0.00000
02-04-2020	0.61000	0.14000	0.00000	0.00000
01-04-2020	0.71000	0.15000	0.00000	0.00000
31-03-2020	0.77000	0.15000	0.00000	0.00000
28-03-2020	1.20000	0.30000	0.00000	0.00000
27-03-2020	0.60000	0.25000	0.00000	0.00000
26-03-2020	1.11000	0.30000	0.00000	0.00000
25-03-2020	0.94000	0.28000	0.00000	0.00000
24-03-2020	1.03000	0.31000	0.00000	0.00000
21-03-2020	1.11000	0.19000	0.00000	0.00000
20-03-2020	1.21000	0.27000	0.00000	0.00000
18-03-2020	1.26000	0.29000	0.00000	0.00000
17-03-2020	1.53000	0.44000	0.00000	0.00000
14-03-2020	1.18000	0.21000	0.00000	0.00000
12-03-2020	1.28000	0.20000	0.00000	0.00000
11-03-2020	2.24000	0.66000	0.00000	0.00000
10-03-2020	2.24000	0.66000	0.00000	0.00000
07-03-2020	0.71000	0.26000	0.00000	0.00000
06-03-2020	1.97000	0.25000	0.00000	0.00000
05-03-2020	2.13000	0.19000	0.00000	0.00000
04-03-2020	2.40000	0.19000	0.00000	0.00000
03-03-2020	1.88000	0.23000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.18000	0.17000	0.00000	0.00000
26-02-2020	5.16000	0.21000	0.00000	0.00000
25-02-2020	5.16000	0.24000	0.00000	0.00000
23-02-2020	8.96000	0.52000	0.00000	0.00000
21-02-2020	13.80000	0.74000	0.00000	0.00000
20-02-2020	11.10000	0.75000	0.00000	0.00000
19-02-2020	10.55000	0.68000	0.00000	0.00000
18-02-2020	11.75000	0.78000	0.00000	0.00000
15-02-2020	11.27000	0.72000	0.00000	0.00000
14-02-2020	9.47000	0.64000	0.00000	0.00000
13-02-2020	14.09000	0.75000	0.00000	0.00000
12-02-2020	11.58000	0.64000	0.00000	0.00000
11-02-2020	9.73000	0.52000	0.00000	0.00000
10-02-2020	8.53000	0.50000	0.00000	0.00000
08-02-2020	9.10000	0.59000	0.00000	0.00000
07-02-2020	9.10000	0.59000	0.00000	0.00000
06-02-2020	8.22000	0.51000	0.00000	0.00000
05-02-2020	6.82000	0.38000	0.00000	0.00000
04-02-2020	5.45000	0.28000	0.00000	0.00000
01-02-2020	6.02000	0.27000	0.00000	0.00000
31-01-2020	6.15000	0.31000	0.00000	0.00000

30-01-2020	7.07000	0.38000	0.00000	0.00000
29-01-2020	6.34000	0.34000	0.00000	0.00000
28-01-2020	6.38000	0.31000	0.00000	0.00000
27-01-2020	9.14000	0.54000	0.00000	0.00000
25-01-2020	9.14000	0.54000	0.00000	0.00000
24-01-2020	8.03000	0.41000	0.00000	0.00000
23-01-2020	9.91000	0.51000	0.00000	0.00000
22-01-2020	7.87000	0.49000	0.00000	0.00000
21-01-2020	9.10000	0.49000	0.00000	0.00000
20-01-2020	8.53000	0.48000	0.00000	0.00000
19-01-2020	5.90000	0.32000	0.00000	0.00000
17-01-2020	5.90000	0.32000	0.00000	0.00000
09-01-2020	5.90000	0.32000	0.00000	0.00000
08-01-2020	4.89000	0.28000	0.00000	0.00000
07-01-2020	3.61000	0.24000	0.00000	0.00000
06-01-2020	6.54000	0.28000	0.00000	0.00000
03-01-2020	7.74000	0.34000	0.00000	0.00000
02-01-2020	6.27000	0.31000	0.00000	0.00000