

**ISIN DE000PX3WQV3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.54000	0.50000	0.00000	0.00000
09-04-2020	0.00000	0.30000	0.00000	0.00000
08-04-2020	0.13000	0.30000	0.00000	0.00000
07-04-2020	0.00000	0.30000	0.00000	0.00000
04-04-2020	0.00000	0.50000	0.00000	0.00000
03-04-2020	0.00000	0.50000	0.00000	0.00000
02-04-2020	0.00000	0.50000	0.00000	0.00000
01-04-2020	0.00000	0.50000	0.00000	0.00000
31-03-2020	0.00000	0.50000	0.00000	0.00000
28-03-2020	0.38000	1.00000	0.00000	0.00000
27-03-2020	0.20000	0.80000	0.00000	0.00000
26-03-2020	0.16000	1.00000	0.00000	0.00000
25-03-2020	0.00000	1.00000	0.00000	0.00000
24-03-2020	0.00000	1.20000	0.00000	0.00000
21-03-2020	0.00000	0.60000	0.00000	0.00000
20-03-2020	0.00000	1.00000	0.00000	0.00000
18-03-2020	0.94000	1.01000	0.00000	0.00000
17-03-2020	1.12000	1.52000	0.00000	0.00000
14-03-2020	1.14000	0.71000	0.00000	0.00000
12-03-2020	0.95000	0.25000	0.00000	0.00000
11-03-2020	2.12000	0.77000	0.00000	0.00000
10-03-2020	2.12000	0.77000	0.00000	0.00000
08-03-2020	1.51000	0.22000	0.00000	0.00000
07-03-2020	1.31000	0.16000	0.00000	0.00000
06-03-2020	1.31000	0.16000	0.00000	0.00000
05-03-2020	1.23000	0.11000	0.00000	0.00000
04-03-2020	1.26000	0.11000	0.00000	0.00000
03-03-2020	1.04000	0.16000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.42000	0.00000	0.00000	0.00000
26-02-2020	1.77000	0.00000	0.00000	0.00000
25-02-2020	1.72000	0.00000	0.00000	0.00000
23-02-2020	2.72000	0.12000	0.00000	0.00000
21-02-2020	3.74000	0.14000	0.00000	0.00000
20-02-2020	3.52000	0.14000	0.00000	0.00000
19-02-2020	3.27000	0.14000	0.00000	0.00000
18-02-2020	3.40000	0.14000	0.00000	0.00000
15-02-2020	3.13000	0.14000	0.00000	0.00000
14-02-2020	2.96000	0.13000	0.00000	0.00000
13-02-2020	3.21000	0.14000	0.00000	0.00000
12-02-2020	3.06000	0.12000	0.00000	0.00000
11-02-2020	2.21000	0.11000	0.00000	0.00000
10-02-2020	2.53000	0.11000	0.00000	0.00000
08-02-2020	2.76000	0.12000	0.00000	0.00000
07-02-2020	2.76000	0.12000	0.00000	0.00000
06-02-2020	2.59000	0.10000	0.00000	0.00000
05-02-2020	2.01000	0.00000	0.00000	0.00000
04-02-2020	1.83000	0.00000	0.00000	0.00000
01-02-2020	1.98000	0.00000	0.00000	0.00000

31-01-2020	2.20000	0.00000	0.00000	0.00000
30-01-2020	2.29000	0.00000	0.00000	0.00000
29-01-2020	2.16000	0.00000	0.00000	0.00000
28-01-2020	2.35000	0.00000	0.00000	0.00000
27-01-2020	3.32000	0.12000	0.00000	0.00000
25-01-2020	3.32000	0.12000	0.00000	0.00000
24-01-2020	2.50000	0.10000	0.00000	0.00000
23-01-2020	3.28000	0.12000	0.00000	0.00000
22-01-2020	2.96000	0.11000	0.00000	0.00000
21-01-2020	3.31000	0.11000	0.00000	0.00000
19-01-2020	2.46000	0.00000	0.00000	0.00000
17-01-2020	2.46000	0.00000	0.00000	0.00000
09-01-2020	2.46000	0.00000	0.00000	0.00000
08-01-2020	2.34000	0.00000	0.00000	0.00000
07-01-2020	1.99000	0.00000	0.00000	0.00000
06-01-2020	2.83000	0.00000	0.00000	0.00000
03-01-2020	3.19000	0.10000	0.00000	0.00000
02-01-2020	3.11000	0.10000	0.00000	0.00000