

**ISIN**
**DE000PX3WR5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	1.25000	0.20000	0.00000	0.00000
09-04-2020	0.95000	0.10000	0.00000	0.00000
08-04-2020	1.07000	0.11000	0.00000	0.00000
07-04-2020	0.93000	0.10000	0.00000	0.00000
04-04-2020	0.64000	0.15000	0.00000	0.00000
03-04-2020	0.82000	0.15000	0.00000	0.00000
02-04-2020	0.95000	0.15000	0.00000	0.00000
01-04-2020	1.01000	0.16000	0.00000	0.00000
31-03-2020	1.03000	0.16000	0.00000	0.00000
28-03-2020	1.30000	0.31000	0.00000	0.00000
27-03-2020	0.91000	0.26000	0.00000	0.00000
26-03-2020	1.20000	0.31000	0.00000	0.00000
25-03-2020	1.16000	0.29000	0.00000	0.00000
24-03-2020	1.45000	0.33000	0.00000	0.00000
21-03-2020	1.37000	0.20000	0.00000	0.00000
20-03-2020	1.48000	0.28000	0.00000	0.00000
18-03-2020	1.46000	0.30000	0.00000	0.00000
17-03-2020	1.76000	0.45000	0.00000	0.00000
14-03-2020	1.22000	0.22000	0.00000	0.00000
12-03-2020	1.18000	0.20000	0.00000	0.00000
11-03-2020	2.50000	0.68000	0.00000	0.00000
10-03-2020	2.50000	0.68000	0.00000	0.00000
08-03-2020	1.86000	0.25000	0.00000	0.00000
07-03-2020	2.28000	0.24000	0.00000	0.00000
06-03-2020	2.28000	0.24000	0.00000	0.00000
05-03-2020	2.24000	0.18000	0.00000	0.00000
04-03-2020	2.62000	0.18000	0.00000	0.00000
03-03-2020	2.07000	0.22000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.89000	0.18000	0.00000	0.00000
26-02-2020	4.89000	0.18000	0.00000	0.00000
25-02-2020	5.19000	0.20000	0.00000	0.00000
23-02-2020	7.77000	0.37000	0.00000	0.00000
21-02-2020	10.67000	0.49000	0.00000	0.00000
20-02-2020	9.06000	0.49000	0.00000	0.00000
19-02-2020	9.46000	0.46000	0.00000	0.00000
18-02-2020	9.43000	0.51000	0.00000	0.00000
15-02-2020	9.44000	0.48000	0.00000	0.00000
14-02-2020	7.14000	0.44000	0.00000	0.00000
13-02-2020	6.52000	0.47000	0.00000	0.00000
12-02-2020	7.05000	0.44000	0.00000	0.00000
11-02-2020	5.38000	0.37000	0.00000	0.00000
10-02-2020	5.78000	0.36000	0.00000	0.00000
08-02-2020	8.22000	0.42000	0.00000	0.00000
07-02-2020	8.22000	0.42000	0.00000	0.00000
06-02-2020	7.61000	0.37000	0.00000	0.00000
05-02-2020	6.56000	0.29000	0.00000	0.00000
04-02-2020	5.39000	0.23000	0.00000	0.00000
01-02-2020	5.50000	0.22000	0.00000	0.00000

31-01-2020	6.04000	0.25000	0.00000	0.00000
30-01-2020	6.79000	0.30000	0.00000	0.00000
29-01-2020	5.94000	0.27000	0.00000	0.00000
28-01-2020	6.43000	0.25000	0.00000	0.00000
27-01-2020	6.72000	0.39000	0.00000	0.00000
25-01-2020	6.72000	0.39000	0.00000	0.00000
24-01-2020	5.56000	0.31000	0.00000	0.00000
23-01-2020	6.65000	0.37000	0.00000	0.00000
22-01-2020	6.11000	0.35000	0.00000	0.00000
21-01-2020	7.35000	0.36000	0.00000	0.00000
19-01-2020	4.97000	0.26000	0.00000	0.00000
17-01-2020	4.97000	0.26000	0.00000	0.00000
09-01-2020	4.97000	0.26000	0.00000	0.00000
08-01-2020	4.60000	0.23000	0.00000	0.00000
07-01-2020	3.50000	0.21000	0.00000	0.00000
06-01-2020	6.47000	0.23000	0.00000	0.00000
03-01-2020	6.82000	0.28000	0.00000	0.00000
02-01-2020	5.78000	0.25000	0.00000	0.00000