

**ISIN DE000PX3WT78**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.39000	1.00000	0.00000	0.00000
11-03-2020	0.84000	3.03000	0.00000	0.00000
10-03-2020	0.84000	3.03000	0.00000	0.00000
08-03-2020	2.16000	0.82000	0.00000	0.00000
07-03-2020	1.74000	0.61000	0.00000	0.00000
06-03-2020	1.74000	0.61000	0.00000	0.00000
05-03-2020	1.74000	0.41000	0.00000	0.00000
04-03-2020	1.67000	0.41000	0.00000	0.00000
03-03-2020	0.99000	0.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.33000	0.11000	0.00000	0.00000
26-02-2020	2.62000	0.11000	0.00000	0.00000
25-02-2020	2.65000	0.11000	0.00000	0.00000
23-02-2020	3.34000	0.13000	0.00000	0.00000
21-02-2020	3.96000	0.13000	0.00000	0.00000
20-02-2020	3.73000	0.13000	0.00000	0.00000
19-02-2020	3.55000	0.13000	0.00000	0.00000
18-02-2020	3.81000	0.13000	0.00000	0.00000
15-02-2020	3.53000	0.13000	0.00000	0.00000
14-02-2020	3.55000	0.13000	0.00000	0.00000
13-02-2020	3.44000	0.13000	0.00000	0.00000
12-02-2020	3.31000	0.12000	0.00000	0.00000
11-02-2020	2.88000	0.12000	0.00000	0.00000
10-02-2020	2.70000	0.12000	0.00000	0.00000
08-02-2020	3.17000	0.12000	0.00000	0.00000
07-02-2020	3.17000	0.12000	0.00000	0.00000
06-02-2020	2.88000	0.12000	0.00000	0.00000
05-02-2020	2.54000	0.11000	0.00000	0.00000
04-02-2020	2.34000	0.11000	0.00000	0.00000
01-02-2020	2.48000	0.11000	0.00000	0.00000
31-01-2020	2.62000	0.11000	0.00000	0.00000
30-01-2020	2.78000	0.11000	0.00000	0.00000
29-01-2020	2.75000	0.11000	0.00000	0.00000
28-01-2020	3.02000	0.11000	0.00000	0.00000
27-01-2020	3.41000	0.13000	0.00000	0.00000
25-01-2020	3.41000	0.13000	0.00000	0.00000
24-01-2020	3.12000	0.12000	0.00000	0.00000
23-01-2020	3.55000	0.12000	0.00000	0.00000
22-01-2020	3.46000	0.12000	0.00000	0.00000
21-01-2020	3.52000	0.12000	0.00000	0.00000
19-01-2020	3.00000	0.12000	0.00000	0.00000
17-01-2020	3.00000	0.12000	0.00000	0.00000
09-01-2020	3.00000	0.12000	0.00000	0.00000
08-01-2020	2.70000	0.11000	0.00000	0.00000
07-01-2020	2.48000	0.11000	0.00000	0.00000
06-01-2020	3.00000	0.12000	0.00000	0.00000
03-01-2020	3.41000	0.12000	0.00000	0.00000
02-01-2020	3.37000	0.12000	0.00000	0.00000