

**ISIN DE000PX3WTC7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	4.19000	0.68000	0.00000	0.00000
09-04-2020	3.39000	0.36000	0.00000	0.00000
08-04-2020	3.61000	0.38000	0.00000	0.00000
07-04-2020	3.04000	0.34000	0.00000	0.00000
04-04-2020	2.74000	0.54000	0.00000	0.00000
03-04-2020	3.29000	0.54000	0.00000	0.00000
02-04-2020	3.73000	0.55000	0.00000	0.00000
01-04-2020	3.94000	0.57000	0.00000	0.00000
31-03-2020	3.81000	0.57000	0.00000	0.00000
28-03-2020	5.00000	1.14000	0.00000	0.00000
27-03-2020	4.39000	0.92000	0.00000	0.00000
26-03-2020	4.88000	1.12000	0.00000	0.00000
25-03-2020	4.41000	1.06000	0.00000	0.00000
24-03-2020	4.61000	1.26000	0.00000	0.00000
21-03-2020	4.68000	0.75000	0.00000	0.00000
20-03-2020	5.41000	1.08000	0.00000	0.00000
18-03-2020	5.36000	1.13000	0.00000	0.00000
17-03-2020	6.31000	1.72000	0.00000	0.00000
14-03-2020	4.42000	0.81000	0.00000	0.00000
12-03-2020	3.73000	0.69000	0.00000	0.00000
11-03-2020	7.96000	2.29000	0.00000	0.00000
10-03-2020	7.96000	2.29000	0.00000	0.00000
08-03-2020	6.23000	0.81000	0.00000	0.00000
07-03-2020	6.91000	0.72000	0.00000	0.00000
06-03-2020	6.91000	0.72000	0.00000	0.00000
05-03-2020	7.09000	0.53000	0.00000	0.00000
04-03-2020	7.95000	0.53000	0.00000	0.00000
03-03-2020	6.42000	0.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.34000	0.41000	0.00000	0.00000
26-02-2020	13.91000	0.48000	0.00000	0.00000
25-02-2020	19.57000	0.89000	0.00000	0.00000
23-02-2020	19.57000	0.89000	0.00000	0.00000
21-02-2020	26.18000	1.11000	0.00000	0.00000
20-02-2020	22.13000	1.12000	0.00000	0.00000
19-02-2020	22.28000	1.05000	0.00000	0.00000
18-02-2020	22.55000	1.15000	0.00000	0.00000
15-02-2020	22.85000	1.09000	0.00000	0.00000
14-02-2020	20.13000	1.03000	0.00000	0.00000
13-02-2020	23.63000	1.15000	0.00000	0.00000
12-02-2020	22.28000	1.04000	0.00000	0.00000
11-02-2020	20.75000	0.80000	0.00000	0.00000
10-02-2020	19.49000	0.87000	0.00000	0.00000
08-02-2020	20.53000	0.96000	0.00000	0.00000
07-02-2020	20.53000	0.96000	0.00000	0.00000
06-02-2020	19.00000	0.87000	0.00000	0.00000
05-02-2020	17.17000	0.71000	0.00000	0.00000
04-02-2020	14.38000	0.57000	0.00000	0.00000
01-02-2020	15.38000	0.56000	0.00000	0.00000

31-01-2020	16.39000	0.63000	0.00000	0.00000
30-01-2020	17.03000	0.72000	0.00000	0.00000
29-01-2020	16.20000	0.67000	0.00000	0.00000
28-01-2020	17.24000	0.64000	0.00000	0.00000
27-01-2020	22.17000	0.95000	0.00000	0.00000
25-01-2020	22.17000	0.95000	0.00000	0.00000
24-01-2020	20.11000	0.78000	0.00000	0.00000
23-01-2020	23.12000	0.80000	0.00000	0.00000
22-01-2020	20.87000	0.88000	0.00000	0.00000
21-01-2020	21.87000	0.87000	0.00000	0.00000
20-01-2020	19.88000	0.85000	0.00000	0.00000
19-01-2020	16.67000	0.66000	0.00000	0.00000
17-01-2020	16.67000	0.66000	0.00000	0.00000
09-01-2020	16.67000	0.66000	0.00000	0.00000
08-01-2020	13.34000	0.60000	0.00000	0.00000
07-01-2020	11.27000	0.55000	0.00000	0.00000
06-01-2020	17.42000	0.61000	0.00000	0.00000
03-01-2020	17.58000	0.71000	0.00000	0.00000
02-01-2020	16.80000	0.67000	0.00000	0.00000