

ISIN DE000PX3WTE3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	4.17000	0.64000	0.00000	0.00000
09-04-2020	3.29000	0.35000	0.00000	0.00000
08-04-2020	3.42000	0.36000	0.00000	0.00000
07-04-2020	3.16000	0.33000	0.00000	0.00000
04-04-2020	2.43000	0.53000	0.00000	0.00000
03-04-2020	3.09000	0.53000	0.00000	0.00000
02-04-2020	3.63000	0.54000	0.00000	0.00000
01-04-2020	3.70000	0.55000	0.00000	0.00000
31-03-2020	3.96000	0.55000	0.00000	0.00000
28-03-2020	5.04000	1.11000	0.00000	0.00000
27-03-2020	4.37000	0.80000	0.00000	0.00000
26-03-2020	4.86000	1.09000	0.00000	0.00000
25-03-2020	4.47000	1.05000	0.00000	0.00000
24-03-2020	3.50000	2.49000	0.00000	0.00000
21-03-2020	4.92000	0.74000	0.00000	0.00000
20-03-2020	5.54000	1.07000	0.00000	0.00000
18-03-2020	6.21000	1.68000	0.00000	0.00000
17-03-2020	6.21000	1.68000	0.00000	0.00000
14-03-2020	4.30000	0.80000	0.00000	0.00000
12-03-2020	3.53000	0.65000	0.00000	0.00000
11-03-2020	4.88000	0.67000	0.00000	0.00000
10-03-2020	7.54000	2.15000	0.00000	0.00000
07-03-2020	5.76000	0.74000	0.00000	0.00000
06-03-2020	6.16000	0.65000	0.00000	0.00000
05-03-2020	6.24000	0.47000	0.00000	0.00000
04-03-2020	6.93000	0.48000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.35000	0.36000	0.00000	0.00000
26-02-2020	12.22000	0.42000	0.00000	0.00000
25-02-2020	12.14000	0.45000	0.00000	0.00000
23-02-2020	17.59000	0.76000	0.00000	0.00000
21-02-2020	22.96000	0.94000	0.00000	0.00000
20-02-2020	20.54000	0.95000	0.00000	0.00000
19-02-2020	20.01000	0.89000	0.00000	0.00000
18-02-2020	20.68000	0.96000	0.00000	0.00000
15-02-2020	19.52000	0.92000	0.00000	0.00000
14-02-2020	18.09000	0.88000	0.00000	0.00000
13-02-2020	20.86000	0.97000	0.00000	0.00000
12-02-2020	19.53000	0.88000	0.00000	0.00000
11-02-2020	16.19000	0.76000	0.00000	0.00000
10-02-2020	16.69000	0.74000	0.00000	0.00000
08-02-2020	18.08000	0.81000	0.00000	0.00000
07-02-2020	18.08000	0.81000	0.00000	0.00000
06-02-2020	17.69000	0.73000	0.00000	0.00000
05-02-2020	15.12000	0.60000	0.00000	0.00000
04-02-2020	13.17000	0.48000	0.00000	0.00000
01-02-2020	13.49000	0.48000	0.00000	0.00000
31-01-2020	14.76000	0.54000	0.00000	0.00000

30-01-2020	15.53000	0.61000	0.00000	0.00000
29-01-2020	14.51000	0.57000	0.00000	0.00000
28-01-2020	15.25000	0.55000	0.00000	0.00000
27-01-2020	19.87000	0.80000	0.00000	0.00000
25-01-2020	19.87000	0.80000	0.00000	0.00000
24-01-2020	17.31000	0.67000	0.00000	0.00000
23-01-2020	20.08000	0.76000	0.00000	0.00000
22-01-2020	18.23000	0.75000	0.00000	0.00000
21-01-2020	20.09000	0.74000	0.00000	0.00000
19-01-2020	15.19000	0.57000	0.00000	0.00000
17-01-2020	15.19000	0.57000	0.00000	0.00000
09-01-2020	15.19000	0.57000	0.00000	0.00000
08-01-2020	14.03000	0.52000	0.00000	0.00000
07-01-2020	11.79000	0.47000	0.00000	0.00000
06-01-2020	18.26000	0.53000	0.00000	0.00000
03-01-2020	18.57000	0.61000	0.00000	0.00000
02-01-2020	17.49000	0.58000	0.00000	0.00000