

**ISIN DE000PX3XCG2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	2.14000	0.00000	0.00000
20-03-2020	0.00000	2.16000	0.00000	0.00000
18-03-2020	1.10000	2.22000	0.00000	0.00000
17-03-2020	3.65000	8.67000	0.00000	0.00000
14-03-2020	3.51000	1.70000	0.00000	0.00000
13-03-2020	9.06000	6.18000	0.00000	0.00000
12-03-2020	16.54000	5.26000	0.00000	0.00000
11-03-2020	10.98000	4.41000	0.00000	0.00000
10-03-2020	13.08000	4.91000	0.00000	0.00000
09-03-2020	12.22000	2.98000	0.00000	0.00000
07-03-2020	12.22000	2.98000	0.00000	0.00000
06-03-2020	25.83000	2.40000	0.00000	0.00000
05-03-2020	13.91000	2.49000	0.00000	0.00000
04-03-2020	25.37000	2.49000	0.00000	0.00000
03-03-2020	10.13000	4.50000	0.00000	0.00000
01-03-2020	45.64000	4.23000	0.00000	0.00000
27-02-2020	45.64000	4.23000	0.00000	0.00000
26-02-2020	68.16000	7.28000	0.00000	0.00000
25-02-2020	36.64000	8.39000	0.00000	0.00000
22-02-2020	34.69000	22.68000	0.00000	0.00000
21-02-2020	62.17000	44.61000	0.00000	0.00000
20-02-2020	29.52000	42.81000	0.00000	0.00000
19-02-2020	31.79000	39.58000	0.00000	0.00000
18-02-2020	42.53000	47.24000	0.00000	0.00000
15-02-2020	28.88000	34.57000	0.00000	0.00000
14-02-2020	28.88000	34.57000	0.00000	0.00000
13-02-2020	31.82000	37.66000	0.00000	0.00000
12-02-2020	42.06000	31.25000	0.00000	0.00000
11-02-2020	25.99000	22.35000	0.00000	0.00000
10-02-2020	45.58000	21.78000	0.00000	0.00000
08-02-2020	37.66000	24.39000	0.00000	0.00000
07-02-2020	37.66000	24.39000	0.00000	0.00000
06-02-2020	29.95000	19.53000	0.00000	0.00000
05-02-2020	41.20000	14.10000	0.00000	0.00000
04-02-2020	43.68000	10.22000	0.00000	0.00000
01-02-2020	61.17000	10.67000	0.00000	0.00000
31-01-2020	28.18000	10.57000	0.00000	0.00000
30-01-2020	52.46000	12.61000	0.00000	0.00000
29-01-2020	30.66000	9.86000	0.00000	0.00000
25-01-2020	40.24000	19.01000	0.00000	0.00000
27-01-2020	80.03000	23.13000	0.00000	0.00000
25-01-2020	80.03000	23.13000	0.00000	0.00000
24-01-2020	40.24000	19.01000	0.00000	0.00000
23-01-2020	51.81000	22.68000	0.00000	0.00000
22-01-2020	43.07000	22.35000	0.00000	0.00000
21-01-2020	53.00000	23.41000	0.00000	0.00000
19-01-2020	40.04000	21.43000	0.00000	0.00000
17-01-2020	34.46000	10.26000	0.00000	0.00000
09-01-2020	34.46000	10.26000	0.00000	0.00000

08-01-2020	45.91000	9.56000	0.00000	0.00000
07-01-2020	34.42000	8.29000	0.00000	0.00000
06-01-2020	58.43000	9.91000	0.00000	0.00000
03-01-2020	51.21000	10.58000	0.00000	0.00000
02-01-2020	41.81000	9.13000	0.00000	0.00000