

**ISIN DE000PX3XMM9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	3.62000	0.33000	0.00000	0.00000
07-04-2020	3.62000	0.33000	0.00000	0.00000
04-04-2020	5.27000	0.71000	0.00000	0.00000
03-04-2020	5.89000	0.75000	0.00000	0.00000
02-04-2020	5.05000	0.69000	0.00000	0.00000
01-04-2020	4.79000	0.61000	0.00000	0.00000
31-03-2020	5.26000	0.65000	0.00000	0.00000
28-03-2020	6.27000	1.33000	0.00000	0.00000
27-03-2020	4.44000	0.92000	0.00000	0.00000
26-03-2020	6.60000	1.34000	0.00000	0.00000
25-03-2020	8.93000	1.62000	0.00000	0.00000
24-03-2020	11.68000	2.88000	0.00000	0.00000
21-03-2020	7.04000	1.20000	0.00000	0.00000
20-03-2020	11.83000	2.33000	0.00000	0.00000
18-03-2020	8.74000	2.52000	0.00000	0.00000
17-03-2020	8.74000	2.52000	0.00000	0.00000
14-03-2020	5.54000	0.99000	0.00000	0.00000
12-03-2020	3.82000	0.46000	0.00000	0.00000
11-03-2020	3.39000	0.44000	0.00000	0.00000
10-03-2020	4.97000	1.32000	0.00000	0.00000
07-03-2020	2.86000	0.29000	0.00000	0.00000
06-03-2020	2.57000	0.20000	0.00000	0.00000
05-03-2020	2.47000	0.13000	0.00000	0.00000
04-03-2020	2.42000	0.13000	0.00000	0.00000
03-03-2020	2.62000	0.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.94000	0.00000	0.00000	0.00000
26-02-2020	1.94000	0.00000	0.00000	0.00000
25-02-2020	1.92000	0.00000	0.00000	0.00000
23-02-2020	1.82000	0.00000	0.00000	0.00000
21-02-2020	1.72000	0.00000	0.00000	0.00000
20-02-2020	1.64000	0.00000	0.00000	0.00000
19-02-2020	1.68000	0.00000	0.00000	0.00000
18-02-2020	1.67000	0.00000	0.00000	0.00000
15-02-2020	1.68000	0.00000	0.00000	0.00000
14-02-2020	1.78000	0.00000	0.00000	0.00000
13-02-2020	1.70000	0.00000	0.00000	0.00000
12-02-2020	1.79000	0.00000	0.00000	0.00000
11-02-2020	1.81000	0.00000	0.00000	0.00000
10-02-2020	1.85000	0.00000	0.00000	0.00000
08-02-2020	1.74000	0.00000	0.00000	0.00000
07-02-2020	1.74000	0.00000	0.00000	0.00000
06-02-2020	1.83000	0.00000	0.00000	0.00000
05-02-2020	1.87000	0.00000	0.00000	0.00000
04-02-2020	2.01000	0.00000	0.00000	0.00000
01-02-2020	2.02000	0.00000	0.00000	0.00000
31-01-2020	1.97000	0.00000	0.00000	0.00000
30-01-2020	1.89000	0.00000	0.00000	0.00000
29-01-2020	1.94000	0.00000	0.00000	0.00000

28-01-2020	2.00000	0.00000	0.00000	0.00000
27-01-2020	1.79000	0.00000	0.00000	0.00000
25-01-2020	1.79000	0.00000	0.00000	0.00000
24-01-2020	1.94000	0.00000	0.00000	0.00000
23-01-2020	1.84000	0.00000	0.00000	0.00000
22-01-2020	1.80000	0.00000	0.00000	0.00000
21-01-2020	1.87000	0.00000	0.00000	0.00000
19-01-2020	1.98000	0.00000	0.00000	0.00000
17-01-2020	1.98000	0.00000	0.00000	0.00000
09-01-2020	1.98000	0.00000	0.00000	0.00000
08-01-2020	1.86000	0.00000	0.00000	0.00000
07-01-2020	1.99000	0.00000	0.00000	0.00000
06-01-2020	1.93000	0.00000	0.00000	0.00000
03-01-2020	1.82000	0.00000	0.00000	0.00000
02-01-2020	1.93000	0.00000	0.00000	0.00000