

ISIN DE000PX3XMU2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	5.55000	0.49000	0.00000	0.00000
07-04-2020	5.55000	0.49000	0.00000	0.00000
04-04-2020	8.33000	1.13000	0.00000	0.00000
03-04-2020	9.98000	1.20000	0.00000	0.00000
02-04-2020	8.18000	1.07000	0.00000	0.00000
01-04-2020	7.63000	0.92000	0.00000	0.00000
31-03-2020	8.36000	0.98000	0.00000	0.00000
28-03-2020	9.62000	1.98000	0.00000	0.00000
27-03-2020	7.08000	1.36000	0.00000	0.00000
26-03-2020	11.11000	2.11000	0.00000	0.00000
25-03-2020	16.60000	2.86000	0.00000	0.00000
24-03-2020	18.03000	4.96000	0.00000	0.00000
21-03-2020	10.50000	2.00000	0.00000	0.00000
20-03-2020	16.55000	3.53000	0.00000	0.00000
18-03-2020	11.61000	3.40000	0.00000	0.00000
17-03-2020	11.61000	3.40000	0.00000	0.00000
14-03-2020	7.92000	1.39000	0.00000	0.00000
12-03-2020	5.08000	0.60000	0.00000	0.00000
11-03-2020	5.85000	1.61000	0.00000	0.00000
10-03-2020	5.85000	1.61000	0.00000	0.00000
07-03-2020	3.45000	0.34000	0.00000	0.00000
06-03-2020	2.96000	0.23000	0.00000	0.00000
05-03-2020	2.74000	0.15000	0.00000	0.00000
04-03-2020	2.67000	0.15000	0.00000	0.00000
03-03-2020	3.11000	0.23000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.39000	0.00000	0.00000	0.00000
26-02-2020	2.25000	0.00000	0.00000	0.00000
25-02-2020	2.14000	0.00000	0.00000	0.00000
23-02-2020	2.07000	0.00000	0.00000	0.00000
21-02-2020	1.96000	0.00000	0.00000	0.00000
20-02-2020	1.94000	0.00000	0.00000	0.00000
19-02-2020	1.98000	0.00000	0.00000	0.00000
18-02-2020	1.94000	0.00000	0.00000	0.00000
15-02-2020	1.93000	0.00000	0.00000	0.00000
14-02-2020	2.02000	0.00000	0.00000	0.00000
13-02-2020	1.99000	0.00000	0.00000	0.00000
12-02-2020	2.06000	0.00000	0.00000	0.00000
11-02-2020	2.05000	0.00000	0.00000	0.00000
10-02-2020	2.09000	0.00000	0.00000	0.00000
08-02-2020	2.06000	0.00000	0.00000	0.00000
07-02-2020	2.06000	0.00000	0.00000	0.00000
06-02-2020	2.04000	0.00000	0.00000	0.00000
05-02-2020	2.22000	0.00000	0.00000	0.00000
04-02-2020	2.27000	0.00000	0.00000	0.00000
01-02-2020	2.24000	0.00000	0.00000	0.00000
31-01-2020	2.25000	0.00000	0.00000	0.00000
30-01-2020	2.15000	0.00000	0.00000	0.00000
29-01-2020	2.27000	0.00000	0.00000	0.00000

28-01-2020	2.21000	0.00000	0.00000	0.00000
27-01-2020	2.06000	0.00000	0.00000	0.00000
25-01-2020	2.06000	0.00000	0.00000	0.00000
24-01-2020	2.20000	0.00000	0.00000	0.00000
23-01-2020	2.12000	0.00000	0.00000	0.00000
22-01-2020	2.13000	0.00000	0.00000	0.00000
21-01-2020	2.13000	0.00000	0.00000	0.00000
20-01-2020	2.09000	0.00000	0.00000	0.00000
19-01-2020	2.31000	0.00000	0.00000	0.00000
17-01-2020	2.31000	0.00000	0.00000	0.00000
13-01-2020	2.31000	0.00000	0.00000	0.00000
09-01-2020	2.31000	0.00000	0.00000	0.00000
08-01-2020	2.19000	0.00000	0.00000	0.00000
07-01-2020	2.41000	0.00000	0.00000	0.00000
06-01-2020	2.15000	0.00000	0.00000	0.00000
03-01-2020	2.18000	0.00000	0.00000	0.00000
02-01-2020	2.21000	0.00000	0.00000	0.00000