

**ISIN**
**DE000PX3Y6K9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-02-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	5.00000	2.07000	0.00000	0.19000
25-02-2020	0.55000	0.59000	0.00000	0.00000
23-02-2020	0.55000	0.59000	0.00000	0.00000
21-02-2020	0.63000	0.53000	0.00000	0.00000
20-02-2020	0.63000	0.53000	0.00000	0.00000
19-02-2020	1.21000	0.55000	0.00000	0.00000
18-02-2020	0.53000	0.46000	0.00000	0.00000
15-02-2020	0.81000	0.43000	0.00000	0.00000
14-02-2020	0.77000	0.43000	0.00000	0.00000
13-02-2020	0.27000	0.39000	0.00000	0.00000
12-02-2020	0.62000	0.45000	0.00000	0.00000
11-02-2020	9.25000	0.81000	0.00000	0.00000
10-02-2020	4.63000	0.81000	0.00000	0.00000
08-02-2020	2.26000	0.83000	0.00000	0.00000
07-02-2020	2.26000	0.83000	0.00000	0.00000
06-02-2020	3.20000	0.94000	0.00000	0.00000
05-02-2020	6.94000	1.45000	0.00000	0.14000
04-02-2020	11.88000	2.00000	0.00000	0.21000
01-02-2020	10.23000	2.40000	0.00000	0.24000
31-01-2020	4.11000	1.38000	0.00000	0.14000
30-01-2020	4.27000	1.25000	0.00000	0.12000
29-01-2020	4.27000	1.25000	0.00000	0.12000
22-01-2020	0.89000	0.67000	0.00000	0.00000
21-01-2020	0.80000	0.47000	0.00000	0.00000
19-01-2020	0.80000	0.47000	0.00000	0.00000
17-01-2020	0.80000	0.47000	0.00000	0.00000
09-01-2020	0.80000	0.47000	0.00000	0.00000
08-01-2020	0.53000	0.39000	0.00000	0.00000
07-01-2020	0.60000	0.41000	0.00000	0.00000
06-01-2020	0.71000	0.38000	0.00000	0.00000
03-01-2020	0.71000	0.38000	0.00000	0.00000
02-01-2020	2.00000	1.18000	0.00000	0.00000