

**ISIN**
**DE000PX4PT35**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-06-2020	0.00000	0.00000	0.00000	0.00000
25-06-2020	0.92000	0.91000	0.00000	0.00000
24-06-2020	1.03000	0.94000	0.00000	0.00000
23-06-2020	1.10000	0.93000	0.00000	0.00000
20-06-2020	1.02000	0.83000	0.00000	0.00000
19-06-2020	2.44000	1.27000	0.00000	0.00000
18-06-2020	2.90000	0.79000	0.00000	0.00000
17-06-2020	2.77000	0.39000	0.00000	0.00000
16-06-2020	2.25000	0.38000	0.00000	0.00000
13-06-2020	2.27000	0.37000	0.00000	0.00000
12-06-2020	2.54000	0.37000	0.00000	0.00000
11-06-2020	2.45000	0.37000	0.00000	0.00000
10-06-2020	2.55000	0.37000	0.00000	0.00000
09-06-2020	2.54000	0.37000	0.00000	0.00000
06-06-2020	2.64000	0.36000	0.00000	0.00000
05-06-2020	2.45000	0.22000	0.00000	0.00000
04-06-2020	2.72000	0.43000	0.00000	0.00000
03-06-2020	2.59000	0.43000	0.00000	0.00000
02-06-2020	2.18000	0.42000	0.00000	0.00000
30-05-2020	2.16000	0.42000	0.00000	0.00000
29-05-2020	2.61000	0.42000	0.00000	0.00000
28-05-2020	2.55000	0.41000	0.00000	0.00000
27-05-2020	2.15000	0.40000	0.00000	0.00000
26-05-2020	2.28000	0.40000	0.00000	0.00000
23-05-2020	2.04000	0.39000	0.00000	0.00000
22-05-2020	2.29000	0.40000	0.00000	0.00000
21-05-2020	2.14000	0.39000	0.00000	0.00000
20-05-2020	1.83000	0.39000	0.00000	0.00000
19-05-2020	1.93000	0.26000	0.00000	0.00000
18-05-2020	2.31000	0.63000	0.00000	0.00000
16-05-2020	2.31000	0.63000	0.00000	0.00000
15-05-2020	1.59000	0.34000	0.00000	0.00000
14-05-2020	2.26000	0.35000	0.00000	0.00000
13-05-2020	2.23000	0.35000	0.00000	0.00000
12-05-2020	2.43000	0.36000	0.00000	0.00000
11-05-2020	2.15000	0.35000	0.00000	0.00000
09-05-2020	2.16000	0.35000	0.00000	0.00000
08-05-2020	2.16000	0.35000	0.00000	0.00000
07-05-2020	2.18000	0.22000	0.00000	0.00000
06-05-2020	2.34000	0.22000	0.00000	0.00000
05-05-2020	2.33000	0.37000	0.00000	0.00000
02-05-2020	2.58000	0.39000	0.00000	0.00000
01-05-2020	2.29000	0.39000	0.00000	0.00000
30-04-2020	1.83000	0.39000	0.00000	0.00000
29-04-2020	3.38000	0.87000	0.00000	0.00000
28-04-2020	5.33000	0.54000	0.00000	0.00000
24-04-2020	5.51000	0.58000	0.00000	0.00000
23-04-2020	4.78000	0.50000	0.00000	0.00000
22-04-2020	4.03000	0.23000	0.00000	0.00000

21-04-2020	3.39000	0.24000	0.00000	0.00000
18-04-2020	4.53000	0.24000	0.00000	0.00000
17-04-2020	4.27000	0.35000	0.00000	0.00000
16-04-2020	4.63000	0.58000	0.00000	0.00000
15-04-2020	4.60000	0.61000	0.00000	0.00000
14-04-2020	4.56000	0.78000	0.00000	0.00000
11-04-2020	4.55000	0.78000	0.00000	0.00000
10-04-2020	4.11000	0.56000	0.00000	0.00000
09-04-2020	3.79000	0.54000	0.00000	0.00000
08-04-2020	4.08000	0.54000	0.00000	0.00000
07-04-2020	3.71000	0.52000	0.00000	0.00000
04-04-2020	3.27000	0.48000	0.00000	0.00000
03-04-2020	3.27000	0.47000	0.00000	0.00000
02-04-2020	2.99000	0.46000	0.00000	0.00000
01-04-2020	3.16000	0.48000	0.00000	0.00000
31-03-2020	3.03000	0.45000	0.00000	0.00000
28-03-2020	4.41000	1.34000	0.00000	0.00000
27-03-2020	5.90000	2.33000	0.00000	0.00000
26-03-2020	8.16000	4.18000	0.00000	0.00000
25-03-2020	7.55000	3.90000	0.00000	0.00000
24-03-2020	9.98000	5.73000	0.00000	0.00000
21-03-2020	10.34000	5.86000	0.00000	0.00000
20-03-2020	9.87000	5.52000	0.00000	0.00000
18-03-2020	9.94000	5.57000	0.00000	0.00000
17-03-2020	11.19000	6.78000	0.00000	0.00000
14-03-2020	6.60000	3.46000	0.00000	0.00000
12-03-2020	6.06000	2.73000	0.00000	0.00000
11-03-2020	8.89000	4.24000	0.00000	0.00000
10-03-2020	10.04000	6.69000	0.00000	0.00000
08-03-2020	6.84000	3.01000	0.00000	0.00000
07-03-2020	5.10000	1.64000	0.00000	0.00000
06-03-2020	5.10000	1.64000	0.00000	0.00000
05-03-2020	4.92000	1.64000	0.00000	0.00000
04-03-2020	5.40000	1.72000	0.00000	0.00000
03-03-2020	4.89000	1.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.92000	1.82000	0.00000	0.00000
26-02-2020	4.73000	1.28000	0.00000	0.00000
25-02-2020	5.27000	1.32000	0.00000	0.00000
23-02-2020	5.48000	1.30000	0.00000	0.00000
21-02-2020	5.83000	1.46000	0.00000	0.00000
20-02-2020	5.47000	1.43000	0.00000	0.00000
19-02-2020	4.86000	0.83000	0.00000	0.00000
18-02-2020	5.07000	0.84000	0.00000	0.00000
15-02-2020	4.39000	0.87000	0.00000	0.00000
14-02-2020	5.44000	0.93000	0.00000	0.00000
13-02-2020	5.71000	0.94000	0.00000	0.00000
12-02-2020	5.77000	0.94000	0.00000	0.00000
11-02-2020	5.19000	0.80000	0.00000	0.00000
10-02-2020	5.56000	0.80000	0.00000	0.00000
08-02-2020	5.32000	0.89000	0.00000	0.00000
07-02-2020	5.32000	0.89000	0.00000	0.00000
06-02-2020	5.28000	0.88000	0.00000	0.00000

05-02-2020	5.14000	0.87000	0.00000	0.00000
04-02-2020	4.92000	0.82000	0.00000	0.00000
01-02-2020	5.06000	0.83000	0.00000	0.00000
31-01-2020	5.14000	0.85000	0.00000	0.00000
30-01-2020	6.33000	0.86000	0.00000	0.00000
29-01-2020	5.48000	1.15000	0.00000	0.00000
28-01-2020	7.00000	2.23000	0.00000	0.00000
26-01-2020	5.81000	1.21000	0.00000	0.00000
24-01-2020	5.13000	1.12000	0.00000	0.00000
23-01-2020	4.59000	1.03000	0.00000	0.00000
22-01-2020	4.80000	1.03000	0.00000	0.00000
21-01-2020	4.80000	1.03000	0.00000	0.00000
19-01-2020	3.25000	0.80000	0.00000	0.00000
17-01-2020	3.25000	0.80000	0.00000	0.00000
09-01-2020	3.25000	0.80000	0.00000	0.00000
08-01-2020	3.40000	0.80000	0.00000	0.00000
07-01-2020	3.21000	0.80000	0.00000	0.00000
06-01-2020	3.62000	0.82000	0.00000	0.00000
03-01-2020	3.61000	0.83000	0.00000	0.00000
02-01-2020	3.22000	0.96000	0.00000	0.00000