

**ISIN DE000PX54ST4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.45000	0.00000	0.00000	0.00000
21-03-2020	0.45000	0.00000	0.00000	0.00000
20-03-2020	0.35000	0.00000	0.00000	0.00000
18-03-2020	0.58000	0.00000	0.00000	0.00000
17-03-2020	0.37000	0.00000	0.00000	0.00000
14-03-2020	0.58000	0.00000	0.00000	0.00000
12-03-2020	0.58000	0.00000	0.00000	0.00000
11-03-2020	0.63000	0.00000	0.00000	0.00000
10-03-2020	0.63000	0.00000	0.00000	0.00000
08-03-2020	0.75000	0.00000	0.00000	0.00000
07-03-2020	0.93000	0.00000	0.00000	0.00000
06-03-2020	0.93000	0.00000	0.00000	0.00000
05-03-2020	0.99000	0.00000	0.00000	0.00000
04-03-2020	1.14000	0.00000	0.00000	0.00000
03-03-2020	0.93000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.68000	0.00000	0.00000	0.00000
26-02-2020	2.69000	0.00000	0.00000	0.00000
25-02-2020	2.87000	0.00000	0.00000	0.00000
23-02-2020	8.75000	0.22000	0.00000	0.00000
21-02-2020	89.08000	1.29000	0.00000	0.00000
20-02-2020	7.55000	4.27000	0.00000	0.00000
19-02-2020	24.46000	0.55000	0.00000	0.00000
18-02-2020	10.35000	1.35000	0.00000	0.00000
15-02-2020	16.52000	0.68000	0.00000	0.00000
14-02-2020	7.23000	0.43000	0.00000	0.00000
13-02-2020	15.79000	0.60000	0.00000	0.00000
12-02-2020	10.46000	0.28000	0.00000	0.00000
11-02-2020	6.21000	0.15000	0.00000	0.00000
08-02-2020	7.57000	0.20000	0.00000	0.00000
07-02-2020	7.57000	0.20000	0.00000	0.00000
06-02-2020	5.97000	0.14000	0.00000	0.00000
05-02-2020	4.35000	0.00000	0.00000	0.00000
04-02-2020	2.95000	0.00000	0.00000	0.00000
01-02-2020	3.35000	0.00000	0.00000	0.00000
31-01-2020	4.05000	0.00000	0.00000	0.00000
30-01-2020	3.99000	0.00000	0.00000	0.00000
29-01-2020	3.99000	0.00000	0.00000	0.00000
28-01-2020	4.72000	0.00000	0.00000	0.00000
27-01-2020	10.75000	0.24000	0.00000	0.00000
25-01-2020	10.75000	0.24000	0.00000	0.00000
24-01-2020	5.60000	0.13000	0.00000	0.00000
23-01-2020	11.54000	0.20000	0.00000	0.00000
22-01-2020	6.97000	0.19000	0.00000	0.00000
21-01-2020	9.71000	0.19000	0.00000	0.00000
19-01-2020	3.92000	0.13000	0.00000	0.00000
17-01-2020	3.92000	0.13000	0.00000	0.00000
09-01-2020	4.61000	0.10000	0.00000	0.00000
08-01-2020	4.59000	0.00000	0.00000	0.00000

07-01-2020	6.42000	0.00000	0.00000	0.00000
06-01-2020	7.68000	0.12000	0.00000	0.00000
03-01-2020	7.68000	0.12000	0.00000	0.00000
02-01-2020	1.89000	0.00000	0.00000	0.00000