

**ISIN**
**DE000PX55RV9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-03-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	100.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	50256.49000	0.00000	0.00000
17-03-2020	0.00000	12599.57000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	1.54000	0.00000	0.00000
10-03-2020	0.00000	1.54000	0.00000	0.00000
08-03-2020	0.00000	5.58000	0.00000	0.00000
07-03-2020	0.00000	182.93000	0.00000	0.00000
06-03-2020	0.00000	182.93000	0.00000	0.00000
05-03-2020	0.00000	24.21000	0.00000	0.00000
04-03-2020	0.00000	1740.08000	0.00000	0.00000
03-03-2020	0.00000	78.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	225.89000	10.80000	0.00000	0.00000
26-02-2020	6.84000	0.86000	0.00000	0.00000
25-02-2020	3.18000	0.21000	0.00000	0.00000
23-02-2020	3.18000	0.21000	0.00000	0.00000
21-02-2020	2.14000	0.15000	0.00000	0.00000
20-02-2020	2.54000	0.15000	0.00000	0.00000
19-02-2020	2.55000	0.16000	0.00000	0.00000
18-02-2020	2.59000	0.15000	0.00000	0.00000
15-02-2020	2.98000	0.16000	0.00000	0.00000
14-02-2020	3.47000	0.17000	0.00000	0.00000
13-02-2020	3.00000	0.16000	0.00000	0.00000
12-02-2020	3.64000	0.20000	0.00000	0.00000
11-02-2020	5.09000	0.27000	0.00000	0.00000
10-02-2020	5.43000	0.27000	0.00000	0.00000
08-02-2020	4.33000	0.22000	0.00000	0.00000
07-02-2020	4.33000	0.22000	0.00000	0.00000
06-02-2020	3.17000	0.27000	0.00000	0.00000
05-02-2020	6.21000	0.44000	0.00000	0.00000
04-02-2020	9.03000	0.74000	0.00000	0.00000
01-02-2020	6.34000	0.61000	0.00000	0.00000
31-01-2020	5.00000	0.41000	0.00000	0.00000
30-01-2020	4.28000	0.31000	0.00000	0.00000
29-01-2020	5.24000	0.34000	0.00000	0.00000
28-01-2020	4.12000	0.33000	0.00000	0.00000
27-01-2020	2.53000	0.18000	0.00000	0.00000
25-01-2020	2.53000	0.18000	0.00000	0.00000
24-01-2020	3.41000	0.25000	0.00000	0.00000
23-01-2020	2.12000	0.19000	0.00000	0.00000
22-01-2020	2.79000	0.19000	0.00000	0.00000

21-01-2020	2.63000	0.20000	0.00000	0.00000
20-01-2020	3.17000	0.20000	0.00000	0.00000
19-01-2020	4.49000	0.28000	0.00000	0.00000
17-01-2020	4.49000	0.28000	0.00000	0.00000
09-01-2020	4.49000	0.28000	0.00000	0.00000
08-01-2020	4.67000	0.33000	0.00000	0.00000
07-01-2020	8.74000	0.41000	0.00000	0.00000
06-01-2020	2.77000	0.30000	0.00000	0.00000
03-01-2020	2.64000	0.22000	0.00000	0.00000
02-01-2020	2.70000	0.24000	0.00000	0.00000