

**ISIN DE000PX56ZT4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	2.40000	1.02000	0.00000	0.00000
12-03-2020	3.95000	1.10000	0.00000	0.00000
11-03-2020	4.63000	1.20000	0.00000	0.00000
10-03-2020	4.75000	2.58000	0.00000	0.00000
07-03-2020	5.18000	2.40000	0.00000	0.00000
06-03-2020	11.80000	5.04000	0.00000	0.00000
05-03-2020	11.16000	4.55000	0.00000	0.00000
04-03-2020	10.33000	2.89000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.83000	5.10000	0.00000	0.00000
26-02-2020	153.30000	17.38000	0.00000	0.00000
25-02-2020	56.61000	27.09000	0.00000	0.00000
23-02-2020	0.00000	61.76000	0.00000	0.00000
21-02-2020	0.00000	160.53000	0.00000	0.00000
20-02-2020	0.00000	130.38000	0.00000	0.00000
19-02-2020	0.00000	138.04000	0.00000	0.00000
18-02-2020	0.00000	102.27000	0.00000	0.00000
15-02-2020	25.83000	39.42000	0.00000	0.00000
14-02-2020	20.42000	43.90000	0.00000	0.00000
13-02-2020	14.26000	46.98000	0.00000	0.00000
12-02-2020	7.66000	95.86000	0.00000	0.00000
11-02-2020	25.97000	62.90000	0.00000	0.00000
10-02-2020	7.08000	40.50000	0.00000	0.00000
08-02-2020	0.87000	71.36000	0.00000	0.00000
07-02-2020	0.87000	71.36000	0.00000	0.00000
06-02-2020	0.00000	91.00000	0.00000	0.00000
05-02-2020	0.00000	87.98000	0.00000	0.00000
04-02-2020	46.62000	17.52000	0.00000	0.00000
01-02-2020	69.18000	15.48000	0.00000	0.00000
31-01-2020	46.69000	17.09000	0.00000	0.00000
30-01-2020	18.56000	61.16000	0.00000	0.00000
29-01-2020	43.55000	16.91000	0.00000	0.00000
28-01-2020	57.36000	10.74000	0.00000	0.00000
27-01-2020	26.14000	77.26000	0.00000	0.00000
25-01-2020	26.14000	77.26000	0.00000	0.00000
24-01-2020	14.24000	24.95000	0.00000	0.00000
23-01-2020	16.31000	42.65000	0.00000	0.00000
22-01-2020	27.20000	38.68000	0.00000	0.00000
21-01-2020	46.25000	41.07000	0.00000	0.00000
20-01-2020	36.00000	34.12000	0.00000	0.00000
19-01-2020	31.93000	6.24000	0.00000	0.00000
17-01-2020	31.93000	6.24000	0.00000	0.00000
09-01-2020	31.93000	6.24000	0.00000	0.00000
08-01-2020	19.37000	4.42000	0.00000	0.00000
07-01-2020	10.92000	3.59000	0.00000	0.00000
06-01-2020	41.72000	4.50000	0.00000	0.00000
03-01-2020	37.08000	6.08000	0.00000	0.00000
02-01-2020	20.49000	4.72000	0.00000	0.00000