

**ISIN DE000PX59FY0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2020	0.21000	0.12000	0.00000	0.00000
17-04-2020	0.39000	0.10000	0.00000	0.00000
16-04-2020	0.39000	0.10000	0.00000	0.00000
15-04-2020	0.51000	0.12000	0.00000	0.00000
14-04-2020	0.37000	0.10000	0.00000	0.00000
11-04-2020	0.35000	0.11000	0.00000	0.00000
10-04-2020	0.38000	0.11000	0.00000	0.00000
09-04-2020	0.29000	0.00000	0.00000	0.00000
08-04-2020	0.31000	0.10000	0.00000	0.00000
07-04-2020	0.26000	0.00000	0.00000	0.00000
04-04-2020	0.30000	0.00000	0.00000	0.00000
03-04-2020	0.22000	0.00000	0.00000	0.00000
02-04-2020	0.21000	0.00000	0.00000	0.00000
01-04-2020	0.19000	0.00000	0.00000	0.00000
31-03-2020	0.39000	0.15000	0.00000	0.00000
28-03-2020	1.22000	0.58000	0.00000	0.00000
27-03-2020	1.07000	0.39000	0.00000	0.00000
26-03-2020	0.82000	0.26000	0.00000	0.00000
25-03-2020	0.67000	0.29000	0.00000	0.00000
24-03-2020	0.27000	0.15000	0.00000	0.00000
21-03-2020	0.76000	0.25000	0.00000	0.00000
20-03-2020	0.67000	0.24000	0.00000	0.00000
18-03-2020	0.74000	0.26000	0.00000	0.00000
17-03-2020	1.51000	0.69000	0.00000	0.00000
14-03-2020	0.50000	0.22000	0.00000	0.00000
13-03-2020	1.49000	0.76000	0.00000	0.00000
12-03-2020	1.36000	0.22000	0.00000	0.00000
11-03-2020	1.50000	0.54000	0.00000	0.00000
10-03-2020	1.63000	0.57000	0.00000	0.00000
09-03-2020	1.41000	0.30000	0.00000	0.00000
08-03-2020	1.41000	0.30000	0.00000	0.00000
06-03-2020	1.19000	0.21000	0.00000	0.00000
05-03-2020	1.19000	0.21000	0.00000	0.00000
04-03-2020	2.14000	0.22000	0.00000	0.00000
03-03-2020	1.19000	0.49000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.62000	0.32000	0.00000	0.00000
26-02-2020	4.91000	0.45000	0.00000	0.00000
25-02-2020	4.68000	0.49000	0.00000	0.00000
22-02-2020	7.95000	0.92000	0.00000	0.00000
21-02-2020	13.69000	1.30000	0.00000	0.00000
20-02-2020	10.80000	1.30000	0.00000	0.00000
19-02-2020	10.29000	1.25000	0.00000	0.00000
18-02-2020	12.19000	1.37000	0.00000	0.00000
15-02-2020	7.58000	1.14000	0.00000	0.00000
14-02-2020	7.58000	1.14000	0.00000	0.00000
13-02-2020	10.35000	1.21000	0.00000	0.00000
12-02-2020	8.53000	1.11000	0.00000	0.00000
11-02-2020	6.61000	0.88000	0.00000	0.00000

10-02-2020	7.36000	0.84000	0.00000	0.00000
08-02-2020	7.72000	0.92000	0.00000	0.00000
07-02-2020	7.72000	0.92000	0.00000	0.00000
06-02-2020	6.58000	0.83000	0.00000	0.00000
05-02-2020	5.65000	0.68000	0.00000	0.00000
04-02-2020	4.84000	0.55000	0.00000	0.00000
01-02-2020	6.06000	0.55000	0.00000	0.00000
31-01-2020	4.04000	0.53000	0.00000	0.00000
30-01-2020	6.50000	0.60000	0.00000	0.00000
29-01-2020	4.22000	0.52000	0.00000	0.00000
27-01-2020	9.52000	0.84000	0.00000	0.00000
25-01-2020	9.52000	0.84000	0.00000	0.00000
24-01-2020	6.15000	0.73000	0.00000	0.00000
23-01-2020	8.56000	0.87000	0.00000	0.00000
22-01-2020	7.16000	0.80000	0.00000	0.00000
21-01-2020	6.77000	0.74000	0.00000	0.00000
19-01-2020	6.77000	0.74000	0.00000	0.00000
17-01-2020	4.92000	0.51000	0.00000	0.00000
09-01-2020	4.92000	0.51000	0.00000	0.00000
08-01-2020	4.53000	0.47000	0.00000	0.00000
07-01-2020	3.92000	0.44000	0.00000	0.00000
06-01-2020	5.46000	0.47000	0.00000	0.00000
03-01-2020	5.57000	0.51000	0.00000	0.00000
02-01-2020	4.27000	0.47000	0.00000	0.00000