

**ISIN DE000PX6QV38**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2020	100.00000	0.00000	0.00000	0.00000
16-05-2020	100.00000	0.00000	0.00000	0.00000
15-05-2020	100.00000	0.00000	0.00000	0.00000
14-05-2020	0.80000	1.64000	0.00000	0.00000
13-05-2020	1.02000	0.86000	0.00000	0.00000
12-05-2020	1.56000	0.87000	0.00000	0.00000
11-05-2020	1.05000	0.67000	0.00000	0.00000
09-05-2020	2.00000	1.33000	0.00000	0.00000
08-05-2020	2.00000	1.33000	0.00000	0.00000
07-05-2020	2.56000	1.44000	0.00000	0.00000
06-05-2020	2.01000	1.28000	0.00000	0.00000
05-05-2020	2.03000	1.62000	0.00000	0.00000
01-05-2020	1.03000	0.79000	0.00000	0.00000
30-04-2020	1.29000	0.60000	0.00000	0.00000
29-04-2020	1.65000	0.93000	0.00000	0.00000
28-04-2020	2.07000	1.29000	0.00000	0.00000
24-04-2020	2.03000	1.26000	0.00000	0.00000
23-04-2020	1.88000	1.29000	0.00000	0.00000
22-04-2020	1.49000	1.16000	0.00000	0.00000
21-04-2020	2.81000	1.56000	0.00000	0.00000
18-04-2020	2.51000	1.45000	0.00000	0.00000
17-04-2020	3.42000	2.18000	0.00000	0.00000
16-04-2020	1.78000	1.14000	0.00000	0.00000
15-04-2020	1.88000	1.18000	0.00000	0.00000
10-04-2020	1.77000	1.22000	0.00000	0.00000
09-04-2020	1.88000	1.12000	0.00000	0.00000
08-04-2020	1.26000	0.80000	0.00000	0.00000
07-04-2020	2.57000	1.62000	0.00000	0.00000
04-04-2020	6.96000	4.91000	0.00000	0.00000
03-04-2020	8.91000	5.11000	0.00000	0.00000
02-04-2020	5.45000	3.61000	0.00000	0.00000
01-04-2020	4.39000	2.54000	0.00000	0.00000
31-03-2020	4.65000	2.54000	0.00000	0.00000
28-03-2020	7.81000	4.74000	0.00000	0.00000
27-03-2020	8.89000	3.25000	0.00000	0.00000
26-03-2020	10.47000	5.13000	0.00000	0.00000
25-03-2020	19.80000	9.34000	0.00000	0.00000
24-03-2020	22.79000	22.23000	0.00000	0.00000
21-03-2020	8.84000	7.50000	0.00000	0.00000
20-03-2020	17.24000	10.80000	0.00000	0.00000
18-03-2020	7.16000	5.25000	0.00000	0.00000
17-03-2020	11.57000	7.67000	0.00000	0.00000
14-03-2020	4.54000	2.86000	0.00000	0.00000
12-03-2020	1.62000	1.01000	0.00000	0.00000
11-03-2020	1.70000	0.60000	0.00000	0.00000
10-03-2020	3.88000	1.80000	0.00000	0.00000
07-03-2020	1.66000	0.26000	0.00000	0.00000
06-03-2020	1.33000	0.16000	0.00000	0.00000
05-03-2020	1.20000	0.10000	0.00000	0.00000

04-03-2020	1.16000	0.10000	0.00000	0.00000
03-03-2020	1.42000	0.16000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.75000	0.00000	0.00000	0.00000
26-02-2020	0.67000	0.00000	0.00000	0.00000
25-02-2020	0.43000	0.00000	0.00000	0.00000
23-02-2020	0.43000	0.00000	0.00000	0.00000
21-02-2020	0.36000	0.00000	0.00000	0.00000
20-02-2020	0.36000	0.00000	0.00000	0.00000
19-02-2020	0.37000	0.00000	0.00000	0.00000
18-02-2020	0.33000	0.00000	0.00000	0.00000
15-02-2020	0.37000	0.00000	0.00000	0.00000
14-02-2020	0.39000	0.00000	0.00000	0.00000
13-02-2020	0.40000	0.00000	0.00000	0.00000
12-02-2020	0.42000	0.00000	0.00000	0.00000
11-02-2020	0.47000	0.00000	0.00000	0.00000
10-02-2020	0.47000	0.00000	0.00000	0.00000
08-02-2020	0.42000	0.00000	0.00000	0.00000
07-02-2020	0.42000	0.00000	0.00000	0.00000
06-02-2020	0.45000	0.00000	0.00000	0.00000
05-02-2020	0.53000	0.00000	0.00000	0.00000
04-02-2020	0.67000	0.00000	0.00000	0.00000
01-02-2020	0.67000	0.00000	0.00000	0.00000
31-01-2020	0.62000	0.00000	0.00000	0.00000
30-01-2020	0.55000	0.00000	0.00000	0.00000
29-01-2020	0.59000	0.00000	0.00000	0.00000
28-01-2020	0.63000	0.00000	0.00000	0.00000
27-01-2020	0.46000	0.00000	0.00000	0.00000
25-01-2020	0.46000	0.00000	0.00000	0.00000
24-01-2020	0.56000	0.00000	0.00000	0.00000
23-01-2020	0.49000	0.00000	0.00000	0.00000
22-01-2020	0.51000	0.00000	0.00000	0.00000
21-01-2020	0.49000	0.00000	0.00000	0.00000
20-01-2020	0.50000	0.00000	0.00000	0.00000
19-01-2020	0.67000	0.00000	0.00000	0.00000
17-01-2020	0.67000	0.00000	0.00000	0.00000
09-01-2020	0.72000	0.00000	0.00000	0.00000
08-01-2020	0.72000	0.00000	0.00000	0.00000
07-01-2020	0.80000	0.00000	0.00000	0.00000
06-01-2020	0.72000	0.00000	0.00000	0.00000
03-01-2020	0.63000	0.00000	0.00000	0.00000
02-01-2020	0.69000	0.00000	0.00000	0.00000