

**ISIN DE000PX6U1H7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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	421.49000	0.00000	0.00000
17-03-2020	0.00000	25.94000	0.00000	0.00000
14-03-2020	0.00000	25.94000	0.00000	0.00000
12-03-2020	7.60000	29.38000	0.00000	0.00000
11-03-2020	7.29000	22.77000	0.00000	0.00000
10-03-2020	0.55000	44.11000	0.00000	0.00000
08-03-2020	21.54000	8.82000	0.00000	0.00000
07-03-2020	13.78000	2.82000	0.00000	0.00000
06-03-2020	13.78000	2.82000	0.00000	0.00000
05-03-2020	10.78000	1.91000	0.00000	0.00000
04-03-2020	9.79000	1.95000	0.00000	0.00000
03-03-2020	11.11000	3.07000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.47000	1.30000	0.00000	0.00000
26-02-2020	7.32000	1.08000	0.00000	0.00000
25-02-2020	5.71000	0.78000	0.00000	0.00000
23-02-2020	4.33000	0.56000	0.00000	0.00000
21-02-2020	2.28000	0.45000	0.00000	0.00000
20-02-2020	3.13000	0.45000	0.00000	0.00000
19-02-2020	3.48000	0.50000	0.00000	0.00000
18-02-2020	4.26000	0.55000	0.00000	0.00000
15-02-2020	4.91000	0.52000	0.00000	0.00000
14-02-2020	3.00000	0.52000	0.00000	0.00000
13-02-2020	3.82000	0.46000	0.00000	0.00000
12-02-2020	3.50000	0.42000	0.00000	0.00000
11-02-2020	6.19000	0.50000	0.00000	0.00000
10-02-2020	5.52000	0.50000	0.00000	0.00000
08-02-2020	2.07000	0.30000	0.00000	0.00000
07-02-2020	2.07000	0.30000	0.00000	0.00000
06-02-2020	1.87000	0.29000	0.00000	0.00000
05-02-2020	2.48000	0.31000	0.00000	0.00000
04-02-2020	3.90000	0.39000	0.00000	0.00000
01-02-2020	2.34000	0.37000	0.00000	0.00000
31-01-2020	2.14000	0.32000	0.00000	0.00000
30-01-2020	2.16000	0.27000	0.00000	0.00000
29-01-2020	1.54000	0.27000	0.00000	0.00000
28-01-2020	1.19000	0.25000	0.00000	0.00000
26-01-2020	1.51000	0.24000	0.00000	0.00000
24-01-2020	1.44000	0.24000	0.00000	0.00000
23-01-2020	1.05000	0.23000	0.00000	0.00000
22-01-2020	1.77000	0.25000	0.00000	0.00000
21-01-2020	1.15000	0.22000	0.00000	0.00000
20-01-2020	1.65000	0.23000	0.00000	0.00000
19-01-2020	1.68000	0.25000	0.00000	0.00000
17-01-2020	1.68000	0.25000	0.00000	0.00000
09-01-2020	2.68000	0.28000	0.00000	0.00000
08-01-2020	2.04000	0.30000	0.00000	0.00000

07-01-2020	3.26000	0.32000	0.00000	0.00000
06-01-2020	3.06000	0.34000	0.00000	0.00000
03-01-2020	2.78000	0.32000	0.00000	0.00000
02-01-2020	3.27000	0.32000	0.00000	0.00000