

**ISIN DE000PX6U1K1**

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	9015.83000	0.00000	0.00000
17-03-2020	0.00000	15.31000	0.00000	0.00000
14-03-2020	0.00000	15.31000	0.00000	0.00000
12-03-2020	0.00000	12.86000	0.00000	0.00000
11-03-2020	0.00000	8.77000	0.00000	0.00000
10-03-2020	0.00000	12.19000	0.00000	0.00000
08-03-2020	6.14000	49.51000	0.00000	0.00000
07-03-2020	16.76000	21.96000	0.00000	0.00000
06-03-2020	16.76000	21.96000	0.00000	0.00000
05-03-2020	38.02000	24.23000	0.00000	0.00000
04-03-2020	26.78000	22.05000	0.00000	0.00000
03-03-2020	9.23000	16.79000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	20.70000	9.31000	0.00000	0.00000
26-02-2020	9.78000	6.38000	0.00000	0.00000
25-02-2020	18.03000	3.77000	0.00000	0.00000
23-02-2020	17.48000	2.11000	0.00000	0.00000
21-02-2020	10.80000	1.38000	0.00000	0.00000
20-02-2020	12.53000	1.35000	0.00000	0.00000
19-02-2020	13.02000	1.60000	0.00000	0.00000
18-02-2020	15.97000	1.84000	0.00000	0.00000
15-02-2020	13.54000	1.61000	0.00000	0.00000
14-02-2020	14.23000	1.60000	0.00000	0.00000
13-02-2020	12.55000	1.28000	0.00000	0.00000
12-02-2020	10.89000	1.09000	0.00000	0.00000
11-02-2020	17.86000	1.34000	0.00000	0.00000
10-02-2020	14.14000	1.34000	0.00000	0.00000
08-02-2020	5.18000	0.59000	0.00000	0.00000
07-02-2020	5.18000	0.59000	0.00000	0.00000
06-02-2020	5.21000	0.56000	0.00000	0.00000
05-02-2020	6.49000	0.60000	0.00000	0.00000
04-02-2020	8.74000	0.89000	0.00000	0.00000
01-02-2020	5.80000	0.81000	0.00000	0.00000
31-01-2020	5.71000	0.64000	0.00000	0.00000
30-01-2020	4.71000	0.49000	0.00000	0.00000
29-01-2020	4.35000	0.48000	0.00000	0.00000
28-01-2020	4.03000	0.44000	0.00000	0.00000
26-01-2020	4.35000	0.41000	0.00000	0.00000
24-01-2020	3.47000	0.42000	0.00000	0.00000
23-01-2020	3.24000	0.39000	0.00000	0.00000
22-01-2020	4.31000	0.43000	0.00000	0.00000
21-01-2020	2.79000	0.36000	0.00000	0.00000
19-01-2020	6.17000	0.50000	0.00000	0.00000
17-01-2020	6.17000	0.50000	0.00000	0.00000
09-01-2020	6.17000	0.50000	0.00000	0.00000
08-01-2020	5.50000	0.54000	0.00000	0.00000
07-01-2020	9.49000	0.61000	0.00000	0.00000

06-01-2020	7.57000	0.65000	0.00000	0.00000
03-01-2020	6.37000	0.60000	0.00000	0.00000
02-01-2020	6.40000	0.60000	0.00000	0.00000