

**ISIN**
**DE000PX6UW72**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.89000	0.39000	0.00000	0.00000
17-03-2020	1.38000	0.69000	0.00000	0.00000
14-03-2020	1.38000	0.69000	0.00000	0.00000
13-03-2020	2.02000	0.89000	0.00000	0.00000
12-03-2020	1.47000	0.49000	0.00000	0.00000
11-03-2020	1.51000	0.73000	0.00000	0.00000
10-03-2020	1.20000	0.50000	0.00000	0.00000
08-03-2020	1.98000	0.86000	0.00000	0.00000
07-03-2020	2.19000	0.57000	0.00000	0.00000
06-03-2020	2.19000	0.57000	0.00000	0.00000
05-03-2020	1.93000	0.64000	0.00000	0.00000
04-03-2020	2.32000	0.62000	0.00000	0.00000
03-03-2020	1.05000	0.52000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.88000	0.83000	0.00000	0.00000
26-02-2020	3.36000	0.97000	0.00000	0.00000
25-02-2020	3.53000	0.95000	0.00000	0.00000
22-02-2020	4.28000	1.28000	0.00000	0.00000
21-02-2020	7.17000	1.68000	0.00000	0.00000
20-02-2020	3.32000	1.04000	0.00000	0.00000
19-02-2020	3.32000	1.04000	0.00000	0.00000
18-02-2020	5.42000	1.16000	0.00000	0.00000
17-02-2020	4.40000	1.14000	0.00000	0.00000
15-02-2020	4.40000	1.14000	0.00000	0.00000
14-02-2020	3.11000	1.03000	0.00000	0.00000
13-02-2020	4.29000	1.02000	0.00000	0.00000
12-02-2020	3.26000	0.86000	0.00000	0.00000
11-02-2020	3.02000	0.83000	0.00000	0.00000
10-02-2020	3.16000	0.83000	0.00000	0.00000
08-02-2020	3.21000	0.89000	0.00000	0.00000
07-02-2020	3.21000	0.89000	0.00000	0.00000
06-02-2020	5.12000	0.97000	0.00000	0.00000
05-02-2020	4.25000	0.88000	0.00000	0.00000
04-02-2020	3.71000	0.92000	0.00000	0.00000
01-02-2020	4.06000	1.02000	0.00000	0.00000
31-01-2020	5.27000	1.23000	0.00000	0.00000
30-01-2020	5.27000	1.23000	0.00000	0.00000
29-01-2020	4.23000	1.19000	0.00000	0.00000
27-01-2020	7.31000	1.58000	0.00000	0.00000
25-01-2020	7.31000	1.58000	0.00000	0.00000
24-01-2020	7.33000	1.63000	0.00000	0.00000
23-01-2020	14.18000	2.45000	0.00000	0.00000
22-01-2020	12.69000	3.20000	0.00000	0.00000
21-01-2020	13.27000	3.74000	0.00000	0.00000
20-01-2020	12.67000	3.42000	0.00000	0.00000
19-01-2020	11.95000	3.05000	0.00000	0.00000
17-01-2020	12.26000	3.05000	0.00000	0.00000
09-01-2020	24.63000	4.31000	0.00000	0.00000
08-01-2020	13.49000	4.51000	0.00000	0.00000

07-01-2020	14.09000	5.24000	0.00000	0.00000
06-01-2020	9.76000	3.66000	0.00000	0.00000
03-01-2020	9.76000	3.66000	0.00000	0.00000
02-01-2020	11.41000	3.78000	0.00000	0.00000