

**ISIN DE000PX6WBC8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	1.18000	0.00000	0.00000
24-03-2020	0.00000	53.12000	0.00000	0.00000
22-03-2020	0.00000	14.41000	0.00000	0.00000
20-03-2020	0.00000	278.43000	0.00000	0.00000
18-03-2020	0.00000	129.03000	0.00000	0.00000
17-03-2020	0.00000	33.56000	0.00000	0.00000
14-03-2020	0.00000	77.81000	0.00000	0.00000
13-03-2020	0.00000	181.92000	0.00000	0.00000
12-03-2020	0.00000	51.50000	0.00000	0.00000
11-03-2020	0.00000	111.19000	0.00000	0.00000
10-03-2020	0.00000	302.22000	0.00000	0.00000
08-03-2020	0.00000	30.48000	0.00000	0.00000
07-03-2020	10.64000	5.89000	0.00000	0.00000
06-03-2020	10.64000	5.89000	0.00000	0.00000
05-03-2020	9.28000	3.69000	0.00000	0.00000
04-03-2020	11.47000	3.49000	0.00000	0.00000
03-03-2020	35.93000	5.77000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.38000	2.42000	0.00000	0.00000
26-02-2020	8.48000	1.96000	0.00000	0.00000
25-02-2020	10.73000	1.98000	0.00000	0.00000
22-02-2020	9.23000	1.50000	0.00000	0.00000
21-02-2020	7.28000	1.20000	0.00000	0.00000
20-02-2020	11.01000	1.69000	0.00000	0.00000
19-02-2020	11.01000	1.69000	0.00000	0.00000
18-02-2020	8.53000	1.61000	0.00000	0.00000
17-02-2020	9.88000	1.61000	0.00000	0.00000
15-02-2020	9.88000	1.61000	0.00000	0.00000
14-02-2020	10.64000	1.77000	0.00000	0.00000
13-02-2020	10.32000	1.86000	0.00000	0.00000
12-02-2020	12.38000	2.27000	0.00000	0.00000
11-02-2020	12.47000	2.36000	0.00000	0.00000
10-02-2020	12.32000	2.36000	0.00000	0.00000
08-02-2020	13.31000	2.00000	0.00000	0.00000
07-02-2020	13.31000	2.00000	0.00000	0.00000
06-02-2020	11.11000	1.89000	0.00000	0.00000
05-02-2020	11.47000	2.00000	0.00000	0.00000
04-02-2020	10.84000	1.88000	0.00000	0.00000
01-02-2020	10.79000	1.75000	0.00000	0.00000
31-01-2020	7.96000	1.53000	0.00000	0.00000
30-01-2020	7.96000	1.53000	0.00000	0.00000
29-01-2020	9.52000	1.57000	0.00000	0.00000
27-01-2020	7.85000	1.34000	0.00000	0.00000
25-01-2020	7.85000	1.34000	0.00000	0.00000
24-01-2020	8.41000	1.31000	0.00000	0.00000
23-01-2020	6.95000	1.18000	0.00000	0.00000
22-01-2020	6.40000	1.12000	0.00000	0.00000

21-01-2020	5.73000	1.09000	0.00000	0.00000
20-01-2020	6.24000	1.12000	0.00000	0.00000
19-01-2020	6.68000	1.15000	0.00000	0.00000
17-01-2020	6.65000	1.15000	0.00000	0.00000
09-01-2020	5.44000	1.08000	0.00000	0.00000
08-01-2020	6.12000	1.08000	0.00000	0.00000
07-01-2020	5.58000	1.06000	0.00000	0.00000
06-01-2020	7.19000	1.11000	0.00000	0.00000
03-01-2020	7.19000	1.11000	0.00000	0.00000
02-01-2020	1.45000	1.02000	0.00000	0.00000