

**ISIN DE000PX6WEY6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2020	0.00000	0.54000	0.00000	0.00000
16-04-2020	0.00000	0.54000	0.00000	0.00000
15-04-2020	0.00000	0.55000	0.00000	0.00000
14-04-2020	0.00000	0.55000	0.00000	0.00000
13-04-2020	0.16000	0.55000	0.00000	0.00000
11-04-2020	0.16000	0.55000	0.00000	0.00000
10-04-2020	0.67000	0.55000	0.00000	0.00000
09-04-2020	0.36000	0.55000	0.00000	0.00000
08-04-2020	0.32000	0.55000	0.00000	0.00000
07-04-2020	0.57000	0.54000	0.00000	0.00000
06-04-2020	0.60000	0.54000	0.00000	0.00000
04-04-2020	0.60000	0.54000	0.00000	0.00000
03-04-2020	0.28000	0.54000	0.00000	0.00000
02-04-2020	0.28000	0.55000	0.00000	0.00000
01-04-2020	0.28000	0.55000	0.00000	0.00000
31-03-2020	0.11000	1.10000	0.00000	0.00000
30-03-2020	0.22000	0.55000	0.00000	0.00000
28-03-2020	0.22000	0.55000	0.00000	0.00000
27-03-2020	0.14000	1.10000	0.00000	0.00000
26-03-2020	0.56000	1.09000	0.00000	0.00000
25-03-2020	1.20000	1.09000	0.00000	0.00000
24-03-2020	0.76000	1.09000	0.00000	0.00000
22-03-2020	1.33000	1.09000	0.00000	0.00000
20-03-2020	0.55000	1.09000	0.00000	0.00000
18-03-2020	1.20000	1.11000	0.00000	0.00000
17-03-2020	1.98000	2.27000	0.00000	0.00000
14-03-2020	2.09000	1.70000	0.00000	0.00000
13-03-2020	1.95000	2.27000	0.00000	0.00000
12-03-2020	1.61000	1.15000	0.00000	0.00000
11-03-2020	2.20000	1.74000	0.00000	0.00000
10-03-2020	2.09000	1.17000	0.00000	0.00000
08-03-2020	3.67000	1.20000	0.00000	0.00000
07-03-2020	3.26000	0.73000	0.00000	0.00000
06-03-2020	3.26000	0.73000	0.00000	0.00000
05-03-2020	3.95000	0.77000	0.00000	0.00000
04-03-2020	3.78000	0.75000	0.00000	0.00000
03-03-2020	2.46000	0.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.11000	0.80000	0.00000	0.00000
26-02-2020	7.45000	1.01000	0.00000	0.00000
25-02-2020	5.98000	1.01000	0.00000	0.00000
22-02-2020	8.15000	1.24000	0.00000	0.00000
21-02-2020	11.55000	1.47000	0.00000	0.00000
20-02-2020	6.48000	1.06000	0.00000	0.00000
19-02-2020	6.48000	1.06000	0.00000	0.00000
18-02-2020	8.59000	1.15000	0.00000	0.00000
17-02-2020	7.50000	1.15000	0.00000	0.00000
15-02-2020	7.40000	1.15000	0.00000	0.00000
14-02-2020	7.16000	1.07000	0.00000	0.00000

13-02-2020	7.75000	1.07000	0.00000	0.00000
12-02-2020	6.62000	0.97000	0.00000	0.00000
11-02-2020	6.31000	0.95000	0.00000	0.00000
10-02-2020	6.49000	0.95000	0.00000	0.00000
08-02-2020	6.57000	1.00000	0.00000	0.00000
07-02-2020	6.57000	1.00000	0.00000	0.00000
06-02-2020	8.33000	1.07000	0.00000	0.00000
05-02-2020	7.49000	1.00000	0.00000	0.00000
04-02-2020	8.10000	1.06000	0.00000	0.00000
01-02-2020	8.95000	1.11000	0.00000	0.00000
31-01-2020	11.22000	1.24000	0.00000	0.00000
30-01-2020	11.22000	1.24000	0.00000	0.00000
29-01-2020	9.81000	1.22000	0.00000	0.00000
27-01-2020	14.88000	1.52000	0.00000	0.00000
25-01-2020	14.88000	1.52000	0.00000	0.00000
24-01-2020	13.87000	1.59000	0.00000	0.00000
23-01-2020	18.25000	2.07000	0.00000	0.00000
22-01-2020	16.86000	2.48000	0.00000	0.00000
21-01-2020	21.45000	2.74000	0.00000	0.00000
20-01-2020	17.22000	2.58000	0.00000	0.00000
19-01-2020	14.76000	2.36000	0.00000	0.00000
17-01-2020	25.83000	3.32000	0.00000	0.00000
09-01-2020	25.83000	3.32000	0.00000	0.00000
08-01-2020	19.38000	3.48000	0.00000	0.00000
07-01-2020	21.33000	3.70000	0.00000	0.00000
06-01-2020	14.38000	3.03000	0.00000	0.00000
03-01-2020	14.38000	3.03000	0.00000	0.00000
02-01-2020	18.10000	3.03000	0.00000	0.00000