

**ISIN DE000PX9LRF4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00000	0.00000	0.00000	0.00000
27-05-2020	7.89000	0.24000	0.00000	0.63000
26-05-2020	3.68000	0.15000	0.00000	0.38000
23-05-2020	3.85000	0.00000	0.00000	0.24000
22-05-2020	3.85000	0.00000	0.00000	0.24000
21-05-2020	2.50000	0.00000	0.00000	0.22000
20-05-2020	2.02000	0.00000	0.00000	0.19000
19-05-2020	1.65000	0.00000	0.00000	0.17000
18-05-2020	1.11000	0.00000	0.00000	0.10000
16-05-2020	1.11000	0.00000	0.00000	0.10000
15-05-2020	0.89000	0.00000	0.00000	0.00000
14-05-2020	1.69000	0.00000	0.00000	0.12000
13-05-2020	2.03000	0.00000	0.00000	0.14000
12-05-2020	2.17000	0.00000	0.00000	0.14000
11-05-2020	2.57000	0.00000	0.00000	0.15000
09-05-2020	1.54000	0.00000	0.00000	0.13000
08-05-2020	1.54000	0.00000	0.00000	0.13000
07-05-2020	1.70000	0.00000	0.00000	0.12000
06-05-2020	1.77000	0.00000	0.00000	0.12000
05-05-2020	1.62000	0.00000	0.00000	0.11000
02-05-2020	3.74000	0.00000	0.00000	0.16000
01-05-2020	3.74000	0.00000	0.00000	0.16000
30-04-2020	3.23000	0.00000	0.00000	0.18000
29-04-2020	2.91000	0.00000	0.00000	0.14000
28-04-2020	2.14000	0.00000	0.00000	0.11000
24-04-2020	2.09000	0.00000	0.00000	0.10000
23-04-2020	2.12000	0.00000	0.00000	0.00000
22-04-2020	2.39000	0.00000	0.00000	0.10000
21-04-2020	2.49000	0.00000	0.00000	0.11000
20-04-2020	2.58000	0.00000	0.00000	0.11000
18-04-2020	2.58000	0.00000	0.00000	0.11000
17-04-2020	1.61000	0.00000	0.00000	0.00000
16-04-2020	1.77000	0.00000	0.00000	0.00000
15-04-2020	3.05000	0.00000	0.00000	0.13000
14-04-2020	0.14000	0.00000	0.00000	0.11000
11-04-2020	2.68000	0.00000	0.00000	0.12000
10-04-2020	2.68000	0.00000	0.00000	0.12000
09-04-2020	1.71000	0.00000	0.00000	0.00000
08-04-2020	3.72000	0.00000	0.00000	0.10000
07-04-2020	0.77000	0.00000	0.00000	0.00000
04-04-2020	0.36000	0.00000	0.00000	0.00000
03-04-2020	0.51000	0.00000	0.00000	0.00000
02-04-2020	0.59000	0.00000	0.00000	0.00000
01-04-2020	0.72000	0.00000	0.00000	0.00000
31-03-2020	0.61000	0.00000	0.00000	0.00000
30-03-2020	0.65000	0.00000	0.00000	0.00000
28-03-2020	0.65000	0.00000	0.00000	0.00000
27-03-2020	0.88000	0.00000	0.00000	0.00000
26-03-2020	0.60000	0.00000	0.00000	0.00000

25-03-2020	0.61000	0.00000	0.00000	0.00000
24-03-2020	0.45000	0.00000	0.00000	0.00000
21-03-2020	0.56000	0.00000	0.00000	0.00000
20-03-2020	0.41000	0.00000	0.00000	0.00000
18-03-2020	0.82000	0.00000	0.00000	0.00000
17-03-2020	0.53000	0.00000	0.00000	0.00000
14-03-2020	0.67000	0.00000	0.00000	0.00000
13-03-2020	0.61000	0.00000	0.00000	0.00000
12-03-2020	1.42000	0.00000	0.00000	0.11000
11-03-2020	1.42000	0.00000	0.00000	0.11000
10-03-2020	1.31000	0.00000	0.00000	0.12000
08-03-2020	2.28000	0.16000	0.00000	0.40000
07-03-2020	0.00000	0.00000	0.00000	0.40000
06-03-2020	0.00000	0.00000	0.00000	0.40000