

ISIN
DE000PX69T27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	162.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	257.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	133.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	177.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	172.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.30000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.38000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.01000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.31000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.50000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.02000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.16000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	5.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.79000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.35000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.41000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)