

ISIN
DE000PX69T43

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 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	165.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	262.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	181.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	176.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.94000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.58000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.41000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.11000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.27000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.30000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.60000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.40000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.78000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	7.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.57000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.42000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.50000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.33000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)