

ISIN
DE000PX69T50

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 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	167.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	265.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	136.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	183.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	178.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	139.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.80000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.28000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.25000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.71000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.67000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.63000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.51000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.91000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	7.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.14000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.16000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.62000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.84000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)