

ISIN
DE000PX69UA8

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 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	174.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	278.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	143.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	194.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	188.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	150.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.55000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.26000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.81000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.06000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.02000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.10000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.10000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.65000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.05000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.45000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.29000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	10.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.08000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.63000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.30000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.57000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.67000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.53000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.88000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)