

ISIN
DE000PX69UF7

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 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	186.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	299.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	155.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	214.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	207.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	172.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.76000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.60000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.86000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.73000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.06000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.05000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.94000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.36000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.54000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.30000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.99000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	12.06000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.06000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.49000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.66000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.72000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.37000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.92000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.35000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.41000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.57000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.84000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.81000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.84000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.81000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.21000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)