

ISIN
DE000PX69UJ9

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 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	192.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	310.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	162.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	225.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	218.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	186.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.94000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.79000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.17000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.19000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.84000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.23000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.57000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.41000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.60000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.11000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.10000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	14.81000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.81000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.53000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.98000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.12000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.18000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.29000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.89000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.07000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.54000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.97000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.97000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.07000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.98000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.94000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.49000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.19000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.19000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.19000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)