

ISIN
DE000PX69UL5

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 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	197.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	319.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	167.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	234.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	227.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	197.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.94000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.53000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.69000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.84000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.89000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.70000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.83000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.46000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	16.37000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.37000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.20000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.50000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.44000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.23000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.89000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.01000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.01000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.26000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.68000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.54000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.14000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.86000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.51000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.65000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.45000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)