

ISIN
DE000PX69UN1

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 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	199.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	323.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	170.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	239.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	231.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	203.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.02000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.46000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.53000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.17000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.39000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.29000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.28000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	13.92000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.92000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.48000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.06000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.76000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.06000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.24000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.15000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.70000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.26000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.87000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.87000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.99000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.39000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.51000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.75000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.46000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.46000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.46000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.14000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)