

ISIN
DE000PX69VF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	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 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	239.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	185.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	2482.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	10470.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	147.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	359.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	288.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	134.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	464.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.75000 (%)	144.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	55.99000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.50000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.50000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.08000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	5.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)