

ISIN
DE000PX6ET10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	154.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	185.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	307.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	518.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	151.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	471.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1318.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1574.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2600.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	484.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	232.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1652.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	155.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	200.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	411.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	250.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	250.14000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.00000 (%)	136.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	229.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	223.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.16000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.68000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.70000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)