

ISIN
DE000PX6EUA0

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 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	151.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	177.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	124.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	266.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	539.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	150.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	446.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1323.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1607.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2773.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	466.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	209.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1601.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	165.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	111.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	204.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	403.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	208.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	208.81000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	202.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	223.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.10000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.27000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.36000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)