

ISIN
DE000PX6PU97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.15000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.53000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.24000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)