

ISIN
DE000PX6U0W8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	635.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4283008.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4283008.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	129.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	129.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.24000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.78000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.90000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)