

ISIN
DE000PX6UQ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	162.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	181.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	43.17000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.21000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.70000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.83000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.34000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.34000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.78000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.15000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.15000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.67000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.93000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.86000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.56000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.27000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.35000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.15000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.51000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.41000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	8.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)