

ISIN
DE000PX6UQ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	166.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	184.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.92000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.02000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.38000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.26000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.46000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.81000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.15000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.15000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.85000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.91000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.12000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.67000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.97000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.82000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.82000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.75000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.91000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.98000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	8.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)