

ISIN
DE000PX6UQ54

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	171.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	189.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.23000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.75000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.20000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.77000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.77000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.58000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.20000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.20000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.51000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.58000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.75000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.60000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.74000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.52000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.52000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.68000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.20000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.45000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.39000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.74000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.74000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.73000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	9.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)