

ISIN
DE000PX6UQR8

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 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	141.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	164.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.06000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.06000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.63000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.12000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	54.40000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.94000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.06000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)