

ISIN
DE000PX6UQU2

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 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	149.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	170.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.10000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.30000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	56.79000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.93000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.72000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.25000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.17000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.64000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	5.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)