

ISIN
DE000PX6URA2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	177.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	195.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.10000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.57000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.33000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.33000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.06000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.61000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.61000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.68000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.35000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.01000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.01000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.42000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.54000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.66000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.41000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.89000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.89000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.11000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.84000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	12.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.28000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)