

ISIN
DE000PX6URB0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	197.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.97000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.89000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.89000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.10000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.97000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.97000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.66000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.65000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.91000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.21000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.35000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.35000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.91000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.71000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.22000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	13.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.65000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.04000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)