

ISIN
DE000PX6URE4

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 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	195.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	180.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	200.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.53000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.47000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.30000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.66000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.66000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.33000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.44000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.44000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.13000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.42000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	16.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.03000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.68000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)