

ISIN
DE000PX6URG9

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 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	196.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	182.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	202.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.62000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.05000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.53000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.53000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.33000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.93000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.93000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.77000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.98000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.89000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	18.11000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.97000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	37.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)