

ISIN
DE000PX6URH7

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 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	182.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	203.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.52000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.67000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.67000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.04000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.64000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.64000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.30000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.77000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.69000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	18.82000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.43000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.83000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.83000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.09000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)