

ISIN
DE000PX6URJ3

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 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	196.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	183.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	204.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.07000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.93000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.93000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.11000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.34000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.34000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.51000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.83000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	18.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.39000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.11000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.07000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.07000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)