

ISIN
DE000PX6US78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	160.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	126.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	241.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	117.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.86000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.07000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	59.49000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.91000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.18000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.17000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.32000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.57000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.34000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.34000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.85000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.85000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.76000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	18.24000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.16000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.52000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.02000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.78000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.78000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.44000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.41000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.67000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.67000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.50000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.50000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.32000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.64000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)