

ISIN
DE000PX6US86

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 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	161.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	127.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	246.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	118.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	123.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.06000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.23000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	51.43000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.70000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.23000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.84000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.20000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.72000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.72000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.67000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.28000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.28000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.66000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	18.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.21000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.50000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.71000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.21000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.52000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.98000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.86000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.11000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)