

ISIN
DE000PX6USC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	669.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	142.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	200.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	124.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.26000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.26000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.77000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.69000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.69000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.79000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.54000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.75000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.48000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.14000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)