

ISIN
DE000PX6USD4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	668.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	146.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	202.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	132.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	118.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.77000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.80000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.80000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.42000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.69000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.97000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.80000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.59000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.63000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)