

ISIN
DE000PX6USE2

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 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	667.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	150.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	204.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	142.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.53000 (%)	130.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.81000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.81000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.60000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.18000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.94000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.49000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.07000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.42000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.65000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)