

ISIN
DE000PX6USF9

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 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	665.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	154.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	205.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	152.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	120.54000 (%)	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	0.00000 (%)	146.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.37000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.37000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.24000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.98000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.15000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.28000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.75000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.68000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.79000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.79000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.92000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)