

ISIN
DE000PX6USN3

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 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	169.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.99000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.47000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)