

ISIN
DE000PX6USP8

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 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	150.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	173.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	388.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.54000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.29000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.54000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	8.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)