

ISIN
DE000PX6USS2

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 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	152.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	183.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.70000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.84000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.47000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.16000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.76000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)