

ISIN
DE000PX6UST0

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 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	153.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	186.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	398.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	118.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.74000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.78000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.43000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.36000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	12.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)