

ISIN
DE000PX6USU8

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 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	153.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	190.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	401.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.32000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.10000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.30000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.30000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.80000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.12000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)