

ISIN
DE000PX6USX2

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 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	155.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	201.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.08000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.02000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.02000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.58000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	49.69000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.61000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)