

ISIN
DE000PX6UTB6

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 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	162.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	131.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	258.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	431.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.34000 (%)	164.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.01000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.36000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.17000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.49000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.98000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.98000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.26000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.26000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.95000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	18.75000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.14000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.59000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.36000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.99000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.99000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.63000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.76000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.14000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.19000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.80000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.80000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.09000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.77000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.77000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)