

ISIN
DE000PX6UTF7

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	163.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	275.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	124.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.73000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.99000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.52000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.22000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.22000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.74000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.10000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.84000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.30000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.33000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.98000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.98000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.65000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.22000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.83000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.14000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.05000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.05000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.26000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.65000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.65000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.59000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.44000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.31000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)