

ISIN
DE000PX6UTK7

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	122.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	165.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	292.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	127.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	168.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.03000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.37000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.39000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.81000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.81000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.87000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.69000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.69000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.24000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.52000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.97000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.79000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.18000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.66000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)