

ISIN
DE000PX6UTL5

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	165.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	296.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	445.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	128.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	166.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.87000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.95000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.08000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.08000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.23000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.66000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.66000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.83000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.60000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.08000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.52000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.32000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.32000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)