

ISIN
DE000PX6UTM3

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	123.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	165.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	144.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	300.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	165.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	127.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.16000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.56000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.56000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.36000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.13000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.13000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.63000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.16000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.67000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.54000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.96000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.38000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.32000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.32000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.21000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)