

ISIN
DE000PX6UTQ4

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 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	126.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	166.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	121.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	148.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	316.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	162.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.57000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.64000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.64000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.39000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.33000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.58000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.72000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.08000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.81000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.29000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.29000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	53.03000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	53.03000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.01000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)