

ISIN
DE000PX6WCR4

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 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	145.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	177.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	345.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	174.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.09000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.09000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.46000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.97000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	68.99000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.80000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.45000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.65000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.09000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.99000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.99000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.33000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.71000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.54000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.84000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	23.34000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.16000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.71000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.96000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.61000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.61000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.34000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.41000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.53000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.94000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.70000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.70000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)