

ISIN
DE000PX7ABN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.76000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.94000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	142.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	166.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.14000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.47000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.25000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.11000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.77000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.77000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.84000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.86000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.56000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	5.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)