

ISIN
DE000PX7YRZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	124.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	142.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	127.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	270.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.09000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	52.11000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	121.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	124.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.85000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.52000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	50.58000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.46000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.46000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.34000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	49.86000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	58.67000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.88000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	45.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	45.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	69.60000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.66000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)