

ISIN
DE000PX179Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	14624.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	12279.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	138.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.24000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.88000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.81000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.16000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.58000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.74000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.59000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.47000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.57000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	13.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
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