

ISIN
DE000PX19FR8

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	12.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.61000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.86000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.78000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.16000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.46000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
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