

ISIN
DE000PX3WK77

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 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.53000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.35000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
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