

ISIN
DE000PX3WLD2

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 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.98000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	19.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
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