

ISIN
DE000PX4K1W0

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 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	161.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	138.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	143.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	600.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.98000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.49000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.11000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.74000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.86000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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