

ISIN
DE000PX4K295

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 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	186.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	441.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
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