

ISIN
DE000PX4MP57

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 (%)	15073.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	186.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.87000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.48000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.78000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.88000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	7.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
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