

ISIN
DE000PX55Q00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	2607.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.67000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.67000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.41000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.86000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.59000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.35000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.35000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.33000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.39000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	40.08000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.37000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.66000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	48.32000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	10.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
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