

ISIN
DE000PX55Q67

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	100.00000	0.00000	0.00000	0.00000
07-03-2020	0.00000	0.28000	0.00000	0.00000
06-03-2020	0.00000	0.28000	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	13.51000	0.00000	0.00000
26-02-2020	0.00000	128419.87000	0.00000	0.00000
25-02-2020	0.00000	94.14000	0.00000	0.00000
23-02-2020	0.00000	94.14000	0.00000	0.00000
21-02-2020	0.00000	24.09000	0.00000	0.00000
20-02-2020	0.76000	48.00000	0.00000	0.00000
19-02-2020	0.00000	54.43000	0.00000	0.00000
18-02-2020	8.71000	44.34000	0.00000	0.00000
15-02-2020	26.08000	55.70000	0.00000	0.00000
14-02-2020	12.91000	73.92000	0.00000	0.00000
13-02-2020	3.63000	86.33000	0.00000	0.00000
12-02-2020	0.00000	70.62000	0.00000	0.00000
11-02-2020	0.00000	74.89000	0.00000	0.00000
10-02-2020	0.00000	52.46000	0.00000	0.00000
08-02-2020	0.00000	54.77000	0.00000	0.00000
07-02-2020	0.00000	54.77000	0.00000	0.00000
06-02-2020	0.00000	75.94000	0.00000	0.00000
05-02-2020	0.00000	111.55000	0.00000	0.00000
04-02-2020	0.00000	114.35000	0.00000	0.00000
01-02-2020	0.00000	664.82000	0.00000	0.00000
31-01-2020	0.00000	111.16000	0.00000	0.00000
30-01-2020	0.00000	95.25000	0.00000	0.00000
29-01-2020	0.00000	91.30000	0.00000	0.00000
28-01-2020	0.00000	68.53000	0.00000	0.00000
27-01-2020	21.75000	32.33000	0.00000	0.00000
25-01-2020	21.75000	32.33000	0.00000	0.00000
24-01-2020	0.00000	44.58000	0.00000	0.00000
23-01-2020	1.96000	35.70000	0.00000	0.00000
22-01-2020	23.86000	30.73000	0.00000	0.00000
21-01-2020	25.70000	35.22000	0.00000	0.00000
20-01-2020	26.14000	33.41000	0.00000	0.00000
19-01-2020	18.84000	63.08000	0.00000	0.00000
17-01-2020	18.84000	63.08000	0.00000	0.00000
09-01-2020	18.84000	63.08000	0.00000	0.00000
08-01-2020	0.00000	70.04000	0.00000	0.00000
07-01-2020	0.00000	127.51000	0.00000	0.00000
06-01-2020	22.91000	41.26000	0.00000	0.00000
03-01-2020	20.21000	19.36000	0.00000	0.00000

02-01-2020	15.55000	19.15000	0.00000	0.00000
------------	----------	----------	---------	---------