

ISIN
DE000PX55QD9

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	0.00000 (%)	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 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	847.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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