

ISIN
DE000PX55QF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	13539.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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