

ISIN
DE000PX55QS7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	2030900.80000 (%)	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 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.82000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
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