

ISIN
DE000PX55QY5

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	8806266.00000 (%)	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 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	454.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	80.75000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.28000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.28000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.93000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.61000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.07000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.90000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	48.20000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	8.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
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