

ISIN
DE000PX56Z08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	89.22000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.09000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.55000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	151.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	120.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	127.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.56000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.49000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.65000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.29000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.20000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.92000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.30000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.30000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.57000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.40000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.00000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.43000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.88000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.04000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.04000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.55000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	50.15000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	41.15000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
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