

ISIN
DE000PX56Z16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	79.32000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.22000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.22000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	150.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	119.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	125.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.73000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.98000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.17000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.24000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.11000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	47.84000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.44000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.09000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.09000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.24000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.31000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.74000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.41000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.41000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.11000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.86000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.86000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.63000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.08000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.13000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	51.88000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	40.48000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
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