

ISIN
DE000PX56Z32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	71.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	39.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.72000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.44000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.18000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.04000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.71000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	43.55000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.79000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.04000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.04000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.57000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.32000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.44000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.18000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.09000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.42000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.42000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.23000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	51.62000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	39.24000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	14.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
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