

ISIN
DE000PX56Z65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	55.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.18000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.65000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	112.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.52000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.74000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.67000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.17000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.10000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.28000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.06000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.29000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.50000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	51.50000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	51.50000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.40000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	39.41000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
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