

ISIN
DE000PX56Z81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	50.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.70000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.70000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.41000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.75000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.73000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.07000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.56000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.86000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	48.88000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.13000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.27000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.59000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.59000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.71000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.71000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.13000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	49.91000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	49.91000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.08000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.93000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	16.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
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