

ISIN
DE000PX56Z99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.68000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.68000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.40000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.47000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.61000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.36000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.20000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	48.39000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.17000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.53000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.53000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.13000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	48.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	48.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.39000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	34.50000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	14.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
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