

ISIN
DE000PX56ZG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	5.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.77000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.77000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.77000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.35000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	279.91000 (%)	262.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	154.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	171.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	143.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	153.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.64000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.57000 (%)	135.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.67000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.31000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.84000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	45.95000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.56000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	20.46000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
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