

ISIN
DE000PX56ZJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	5.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.12000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.12000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.94000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	275.64000 (%)	184.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	148.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	170.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	141.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.64000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.27000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.46000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.43000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.43000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.90000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.93000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.84000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.62000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.25000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.04000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	19.17000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
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