

ISIN
DE000PX56ZN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	3.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.81000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.81000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.12000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	232.66000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.02000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	166.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	136.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	145.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.05000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.82000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.59000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.42000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.07000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	69.12000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.20000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.02000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	64.55000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.43000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.55000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.37000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.45000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.55000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	18.29000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
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