

ISIN
DE000PX56ZQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.05000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	205.88000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.59000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	164.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	134.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	142.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.60000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.07000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.21000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.49000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.03000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	75.30000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.78000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.76000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	61.85000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.79000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.10000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.99000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.95000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.50000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.77000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.77000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.77000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.20000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	19.96000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
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