

ISIN
DE000PX56ZV0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	2.00000	0.93000	0.00000	0.00000
12-03-2020	3.51000	0.91000	0.00000	0.00000
11-03-2020	4.51000	2.20000	0.00000	0.00000
10-03-2020	4.51000	2.20000	0.00000	0.00000
08-03-2020	4.87000	2.00000	0.00000	0.00000
07-03-2020	10.49000	4.28000	0.00000	0.00000
06-03-2020	10.49000	4.28000	0.00000	0.00000
05-03-2020	10.32000	3.87000	0.00000	0.00000
04-03-2020	10.07000	2.50000	0.00000	0.00000
03-03-2020	5.00000	1.53000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.94000	4.45000	0.00000	0.00000
26-02-2020	131.04000	13.96000	0.00000	0.00000
25-02-2020	53.66000	18.33000	0.00000	0.00000
23-02-2020	0.00000	63.70000	0.00000	0.00000
21-02-2020	0.00000	158.08000	0.00000	0.00000
20-02-2020	0.00000	127.74000	0.00000	0.00000
19-02-2020	0.00000	135.00000	0.00000	0.00000
18-02-2020	0.00000	102.64000	0.00000	0.00000
15-02-2020	27.70000	37.15000	0.00000	0.00000
14-02-2020	22.88000	40.72000	0.00000	0.00000
13-02-2020	17.17000	43.90000	0.00000	0.00000
12-02-2020	21.01000	77.47000	0.00000	0.00000
11-02-2020	29.58000	55.26000	0.00000	0.00000
10-02-2020	10.35000	36.23000	0.00000	0.00000
08-02-2020	7.47000	62.93000	0.00000	0.00000
07-02-2020	7.47000	62.93000	0.00000	0.00000
06-02-2020	15.33000	69.15000	0.00000	0.00000
05-02-2020	14.88000	66.66000	0.00000	0.00000
04-02-2020	45.07000	14.57000	0.00000	0.00000
01-02-2020	63.52000	12.81000	0.00000	0.00000
31-01-2020	45.50000	14.26000	0.00000	0.00000
30-01-2020	24.51000	50.69000	0.00000	0.00000
29-01-2020	41.85000	14.31000	0.00000	0.00000
28-01-2020	54.04000	9.28000	0.00000	0.00000
27-01-2020	34.82000	63.77000	0.00000	0.00000
25-01-2020	34.82000	63.77000	0.00000	0.00000
24-01-2020	21.64000	11.19000	0.00000	0.00000
23-01-2020	20.74000	37.71000	0.00000	0.00000
22-01-2020	28.87000	34.11000	0.00000	0.00000
21-01-2020	48.02000	36.46000	0.00000	0.00000
20-01-2020	37.35000	30.54000	0.00000	0.00000
19-01-2020	30.02000	5.55000	0.00000	0.00000
17-01-2020	30.02000	5.55000	0.00000	0.00000
09-01-2020	30.02000	5.55000	0.00000	0.00000
08-01-2020	20.52000	3.95000	0.00000	0.00000
07-01-2020	10.95000	3.20000	0.00000	0.00000
06-01-2020	34.78000	4.00000	0.00000	0.00000
03-01-2020	34.58000	5.44000	0.00000	0.00000

02-01-2020	17.30000	4.23000	0.00000	0.00000
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