

ISIN
DE000PX56ZY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	104.50000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.99000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.44000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	154.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	130.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.95000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.24000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.98000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.11000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.16000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.47000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.44000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.30000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.30000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.84000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.96000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.89000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	57.15000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	43.02000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.50000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.11000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	51.98000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	41.05000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	41.05000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.08000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.61000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.52000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.85000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	14.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
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