

ISIN
DE000PX69WW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.37000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.73000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.60000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
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