

ISIN
DE000PX4BE53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	176.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	176.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	135.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	200.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	158.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	158.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	188.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	694.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	694.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	161.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	191.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	263.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	263.07000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	0.00000 (%)	133.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	181.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	976.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.35000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.35000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	22.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.21000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.84000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.38000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.53000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.28000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.66000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.71000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.75000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.75000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.44000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.83000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.64000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.17000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.23000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	8.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)