

ISIN
DE000PX4BE95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	159.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	159.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	189.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	664.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	664.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	163.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	192.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	259.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	259.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	233.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	245.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	288.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	312.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	264.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	290.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	435.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	465.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	457.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	457.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	588.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	672.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	672.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	630.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	790.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	790.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	943.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1172.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2834.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2834.26000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2020	23.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.45000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.45000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.70000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.06000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.93000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	40.47000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.61000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.54000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	27.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.03000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.68000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.90000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.38000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.93000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.04000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.08000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.94000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.94000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.16000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.53000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.91000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.16000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.56000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.01000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.62000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	16.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)