

ISIN
DE000PX4BEX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	143.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	143.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	174.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	174.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	131.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	758.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	758.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.43000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	133.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	613.40000 (%)	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	11.62000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.95000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.19000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.23000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.02000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.27000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.32000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.70000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.70000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)