

ISIN
DE000PX4BEY5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	144.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	144.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	174.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	174.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	156.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	156.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	748.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	748.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.51000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	138.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	654.72000 (%)	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 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	14.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.39000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.81000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.64000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.24000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.94000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.94000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.18000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)