

ISIN
DE000PX4BEZ2

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 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	144.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	144.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	175.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	175.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	132.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	156.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	156.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	739.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	739.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

17-07-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	118.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	143.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	691.85000 (%)	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 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	13.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.22000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.46000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.32000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.03000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.25000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.62000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.31000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.31000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.21000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.85000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.61000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)