

ISIN
DE000PX4GWC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	4552.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4552.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	4552.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	4552.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	4552.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	338.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	338.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	338.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	338.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	338.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.89000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.61000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.12000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.30000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.03000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.56000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.51000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	13.56000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.02000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.38000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.13000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	7.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.15000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.62000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.11000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.71000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.76000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.73000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.73000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.21000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.02000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.26000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.35000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.12000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.52000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.54000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.20000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.32000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.41000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.79000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.65000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.94000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	11.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)