

ISIN
DE000PX4GWM1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	184.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	328.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	2.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.22000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.19000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.56000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.81000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.07000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.13000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.13000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.41000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.51000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.75000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.75000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	14.42000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.02000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.02000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.05000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.61000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.60000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.30000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.13000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.52000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.48000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.45000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.37000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.29000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.04000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.49000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.44000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	26.30000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.30000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.85000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.08000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.26000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.20000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.19000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.08000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.81000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.57000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.18000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.42000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.42000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.54000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.49000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.49000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.26000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.33000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.17000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.01000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)