

ISIN
DE000PX4N0D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	99.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	130.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	148.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	148.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	176.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	176.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	138.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	160.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	160.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	186.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	208.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	634.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	173.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	73.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	93.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	93.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	119.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	118.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	118.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	118.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	118.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	188.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	188.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	255.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	255.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	226.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	236.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	271.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	294.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	249.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	270.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	388.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	406.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	391.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	391.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	465.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	500.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	500.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	442.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	509.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	509.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	560.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	589.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	726.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	726.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	247252.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	888077.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1171875.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2058764.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3756498.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4739377.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6766256.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9123430.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	2978679.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	5729307.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	5700.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	7659.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	7659.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	8633.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	8959.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	9165.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	8121.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	8121.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	10760.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	7165.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	7281.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	3695.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	4442.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	261.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	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	332.95000 (%)	396.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	180.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	76.94000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	19.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	23.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.26000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.65000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.69000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.94000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.70000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.63000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	19.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)