

ISIN
DE000PX4PB19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	166.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	166.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	506.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	890.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	264.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	306.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	306.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	327.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	372.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	372.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	406.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	419.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	419.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	400.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	406.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	426.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	423.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	535.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	535.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	636.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	636.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	672.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	843.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	857.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1069.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1050.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1050.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1140.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1325.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1700.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1700.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2347.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	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 (%)	312.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	472.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	472.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	592.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	610.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	614.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	593.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	593.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	710.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	500.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	550.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	227.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	314.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.94000 (%)	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 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	151.33000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	8.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	8.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.93000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.33000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.39000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.16000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.15000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.68000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.39000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.39000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.80000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.85000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.56000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	7.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)