

ISIN
DE000PX4PB68

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	133.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	133.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	411.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	878.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	221.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	305.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	305.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	325.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	344.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	369.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	402.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	415.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	415.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	397.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	403.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	422.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	419.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	528.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	528.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	626.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	626.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	660.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	826.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	839.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1044.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1025.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1025.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1111.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1287.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1646.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1646.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1913.68000 (%)	0.00000 (%)	0.00000 (%)

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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 (%)	317.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	481.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	481.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	606.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	624.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	626.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	608.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	608.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	728.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	514.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	568.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	230.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	316.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	29.19000 (%)	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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	150.32000 (%)	142.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	9.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	9.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.28000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.66000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.43000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.05000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.31000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.73000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.57000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.52000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.52000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.39000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.63000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	8.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)