

ISIN
DE000PX4PBH6

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 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	395.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	395.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	709.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	948.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	268.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	312.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	312.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	335.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	356.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	384.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	421.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	435.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	435.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	415.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	423.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	446.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	443.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	567.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	567.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	682.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	682.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	724.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	920.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	942.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1189.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1174.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1174.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1276.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1501.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1957.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1957.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2824.89000 (%)	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 (%)	298.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	443.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	443.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	542.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	561.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	570.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	540.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	540.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	675.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	464.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	500.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	216.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	290.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.35000 (%)	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 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	145.61000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.21000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.27000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.07000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.13000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.87000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.16000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.26000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.26000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.04000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)