

ISIN
DE000PX4PBK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	433.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	433.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	413.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	421.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	443.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	441.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	563.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	563.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	676.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	676.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	717.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	910.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	931.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1173.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1158.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1158.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1258.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1478.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1922.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1922.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2759.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	3287.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	2336.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	2482.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	2482.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	3432.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	4042.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	4908.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	6335.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	6335.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	9520.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	11266.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	11266.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	17347.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	17831.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	27403.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	49397.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	86173.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

22-07-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.36000 (%)	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 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	146.77000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.60000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.58000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.58000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.23000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.65000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.88000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.88000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.51000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)