

ISIN
DE000PX4PBL8

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 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	338.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	338.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	703.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	936.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	267.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	311.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	311.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	333.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	354.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	382.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	418.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	432.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	432.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	412.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	420.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	442.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	439.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	561.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	561.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	673.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	673.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	713.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	905.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	926.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1165.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1144.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1144.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1249.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1466.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1906.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1906.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2728.51000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	304.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	449.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	449.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	548.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	568.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	580.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	549.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	549.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	689.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	474.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	513.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	218.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	291.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.39000 (%)	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 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	146.49000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.34000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.61000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.68000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.50000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.87000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.25000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.81000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)