

ISIN
DE000PX4PBQ7

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 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	277.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	277.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	695.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	922.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	266.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	309.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	309.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	331.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	351.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	379.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	415.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	428.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	428.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	409.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	416.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	437.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	435.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	553.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	553.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	662.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	662.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	701.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	886.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	905.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1136.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1116.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1116.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1216.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1424.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1843.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1843.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2176.18000 (%)	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 (%)	306.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	455.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	455.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	560.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	579.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	587.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	561.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	561.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	688.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	478.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	520.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	221.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	300.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.49000 (%)	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 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	149.27000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	6.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.84000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.28000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.66000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.60000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.65000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.76000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.47000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)