

ISIN
DE000PX4PBW5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	208.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	208.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	636.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	903.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	265.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	307.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	307.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	329.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	348.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	375.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	409.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	423.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	423.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	404.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	411.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	431.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	428.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	543.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	543.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	647.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	647.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	684.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	861.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	878.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1098.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1078.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1078.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1172.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1367.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1760.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1760.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2458.69000 (%)	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 (%)	312.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	465.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	465.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	577.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	595.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	600.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	578.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	578.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	708.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	491.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	536.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	224.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	304.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.99000 (%)	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 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	150.86000 (%)	118.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	8.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.05000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.32000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.14000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.65000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.81000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.81000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.77000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.77000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.41000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.58000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)