

ISIN
DE000PX4PC00

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	143.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	706.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	276.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	276.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	318.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	358.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	358.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	389.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	400.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	400.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	383.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	387.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	404.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	401.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	499.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	499.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	583.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	583.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	613.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	757.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	764.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	938.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	911.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	911.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	990.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1131.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1406.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1406.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1622.80000 (%)	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 (%)	419.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	724.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	724.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1094.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1127.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1082.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1047.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1047.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1183.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	744.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	900.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	267.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	399.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	31.42000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	120.48000 (%)	221.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	15.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.72000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.72000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.45000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.39000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.50000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.24000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.87000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.70000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.70000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.55000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.55000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.75000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.04000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.38000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.31000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	13.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)