

ISIN
DE000PX4PC59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	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 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	602.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	238.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	238.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	318.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	334.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	357.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	387.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	398.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	398.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	381.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	385.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	401.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	399.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	495.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	495.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	578.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	578.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	607.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	747.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	753.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	924.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	897.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	897.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	974.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1111.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1375.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1375.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1808.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

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 (%)	464.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	886.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	886.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1472.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1522.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1436.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1373.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1373.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1530.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	896.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1131.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	282.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	440.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	31.35000 (%)	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	111.48000 (%)	236.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	16.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	16.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.06000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.99000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.64000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.56000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.24000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.53000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.78000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.96000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.96000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.23000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.95000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.12000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.93000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.49000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	14.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)