

ISIN
DE000PX4PC75

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 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	565.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	224.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	224.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	317.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	356.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	356.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	386.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	397.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	397.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	381.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	384.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	401.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	398.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	494.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	494.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	576.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	576.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	604.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	744.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	750.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	918.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	892.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	892.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	968.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1103.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1364.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1364.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1789.87000 (%)	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 (%)	490.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	980.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	980.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1700.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1762.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1648.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1567.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1567.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1747.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	983.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1267.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	290.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	457.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	31.50000 (%)	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	107.99000 (%)	242.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	16.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.72000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	17.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.24000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.65000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.94000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.54000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.54000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.39000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.52000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.20000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.20000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.31000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.57000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.15000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.77000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.20000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	14.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)