

ISIN
DE000PX4PC83

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	531.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	212.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	212.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	317.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	334.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	355.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	385.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	397.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	397.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	380.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	384.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	400.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	397.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	492.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	492.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	574.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	574.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	602.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	741.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	746.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	913.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	886.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	886.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	962.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1095.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1353.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1353.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1771.74000 (%)	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 (%)	517.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1096.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	1096.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2038.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	2116.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1970.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1818.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1818.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	2030.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1093.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1439.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	298.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	478.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	31.63000 (%)	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	18.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	17.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.77000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.77000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	17.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.23000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.75000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.47000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.79000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.01000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.66000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.66000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.57000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.97000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.32000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.98000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.19000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	15.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)