

ISIN
DE000PX4PCU7

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 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	176.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	836.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	300.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	300.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	320.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	360.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	360.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	391.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	403.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	403.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	386.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	390.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	407.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	404.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	504.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	504.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	591.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	591.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	621.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	769.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	777.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	956.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	930.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	930.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1011.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1158.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1445.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1445.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1925.13000 (%)	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 (%)	375.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	622.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	622.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	869.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	895.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	876.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	855.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	855.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	965.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	649.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	761.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	256.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	372.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	30.66000 (%)	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	129.95000 (%)	203.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	14.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	13.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.78000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.76000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.76000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.38000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.81000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.83000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.14000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.12000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.68000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.68000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.16000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.43000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.45000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.91000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	12.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)