

ISIN
DE000PX4PD58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	141.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	141.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	173.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	173.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	128.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	199.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	153.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	153.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	185.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	212.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	831.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	831.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	190.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	268.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	268.69000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-07-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	412.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	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 (%)	186.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	65.49000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	148.66000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.41000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.14000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.70000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.10000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.10000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.53000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.32000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)