

ISIN
DE000PX4PDB5

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 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	416.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	169.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	169.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	289.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	354.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	354.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	383.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	394.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	394.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	377.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	381.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	396.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	394.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	487.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	487.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	566.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	566.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	593.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	728.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	732.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	894.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	867.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	867.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	941.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1067.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1312.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1312.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1705.05000 (%)	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 (%)	744.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1991.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	1991.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	4452.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	4667.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4165.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	3846.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	3846.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	4373.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1910.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	2774.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	340.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	615.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	30.77000 (%)	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	87.02000 (%)	272.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	19.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.77000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.77000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.87000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	19.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.74000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.20000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.28000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.11000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.11000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.54000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.54000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.46000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.52000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.95000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.83000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.43000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	17.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.49000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)