

ISIN
DE000PX4PDH2

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 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	271.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	196.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	350.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	350.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	379.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	389.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	389.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	373.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	377.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	391.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	389.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	478.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	478.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	553.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	553.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	579.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	708.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	711.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	863.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	836.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	836.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	900.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1023.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1247.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1247.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1426.86000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	2274.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	10490.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	10490.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	6021905.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	6760623.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4158314.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	3144618.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	3144618.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	3878922.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	9637.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1187286.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	603.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1567.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	26.95000 (%)	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	22.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	21.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.61000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.05000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.56000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.39000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	37.26000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	37.26000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.41000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.41000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.43000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.59000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.44000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	26.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.86000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.01000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.58000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.21000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	123.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.38000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.62000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.62000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.99000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.58000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.54000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.60000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.60000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.55000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	12.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)