

ISIN
DE000PX4PDS9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	149.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	243.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	347.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	374.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	384.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	384.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	369.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	371.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	385.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	383.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	468.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	468.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	538.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	538.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	562.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	683.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	685.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	826.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	799.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	799.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	857.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	970.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1168.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1168.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1478.88000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	28.21000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.04000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.10000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.01000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.98000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.46000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.79000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.13000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.28000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.28000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.27000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.76000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.71000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.71000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.70000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.36000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.04000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.23000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.87000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.97000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.86000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.36000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.08000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	30.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.66000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.96000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	41.53000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.94000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.72000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	131.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	112.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.87000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.97000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.12000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.11000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.73000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.13000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.13000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.43000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.30000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.01000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.54000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.97000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.98000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.47000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	25.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.60000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.96000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.64000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.21000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)