

ISIN
DE000PX4PDT7

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 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	346.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	346.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	374.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	384.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	384.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	368.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	371.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	385.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	382.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	467.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	467.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	537.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	537.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	561.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	682.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	683.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	823.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	796.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	796.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	854.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	966.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1162.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1162.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1470.00000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	29.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.13000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.08000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.52000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.77000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.23000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.23000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.85000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.04000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.51000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	34.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.19000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.81000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.73000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.70000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.91000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.74000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.87000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.32000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.42000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.34000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.47000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	31.61000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.35000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	41.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.71000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.92000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	134.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	133.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.60000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.60000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.18000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.75000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.36000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.45000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.49000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.49000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.86000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.18000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.76000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.25000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.94000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.35000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.65000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.69000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.17000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	25.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.58000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.92000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.14000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.98000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)