

ISIN
DE000PX4PE24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	144.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	144.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	174.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	174.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	132.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	155.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	155.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	752.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	158.92000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	136.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	637.16000 (%)	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	0.67000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	179.92000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	14.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.55000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.95000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.43000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.61000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.33000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.87000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.66000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.20000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.47000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.24000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.59000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.96000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)