

ISIN
DE000PX4PEC1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	173.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	173.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	129.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	199.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	154.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	154.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	212.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	808.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	808.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	461.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	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 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	59.13000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	156.93000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.98000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.94000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.70000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.31000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.31000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.04000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.04000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.37000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.29000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)