

ISIN
DE000PX4PEG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	142.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	142.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	173.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	173.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	154.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	154.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	212.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	796.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	796.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	190.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	267.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	267.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	240.02000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	492.52000 (%)	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 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	54.06000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	9.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.01000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.07000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.70000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.32000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.81000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.94000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.96000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.91000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)