

ISIN
DE000PX4PEH0

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 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	142.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	142.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	173.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	173.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	130.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	199.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	212.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	793.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	793.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	499.12000 (%)	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 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	51.95000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.22000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.74000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.24000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.91000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.08000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.08000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.08000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.08000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.34000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.15000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)