

ISIN
DE000PX4PEL2

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 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	174.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	174.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	130.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	199.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	154.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	154.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	785.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	187.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	520.26000 (%)	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 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	46.52000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	166.73000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.04000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.16000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.89000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.65000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.49000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.49000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.80000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.63000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)