

ISIN
DE000PX4PEN8

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 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	143.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	143.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	174.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	174.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	155.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	155.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	780.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	157.93000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	538.17000 (%)	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 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	41.93000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	168.35000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	9.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.88000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.69000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.51000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.13000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.97000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.77000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.80000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.53000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.54000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.52000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.83000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)