

ISIN
DE000PX4PF07

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	176.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	176.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	135.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	200.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	158.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	158.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	188.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	683.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	131.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	137.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	193.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1075.33000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	189.11000 (%)	161.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.43000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.43000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	26.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.14000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.98000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.53000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.40000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.87000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.13000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.50000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.37000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.59000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.13000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.65000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.05000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.66000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.18000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.33000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.66000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	12.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)