

ISIN
DE000PX4PFE4

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 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	175.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	175.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	133.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	156.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	156.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	187.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	727.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	185.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	159.96000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	121.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	152.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	759.32000 (%)	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 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.02000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.98000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.69000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.73000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.91000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.07000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.41000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.24000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.95000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.20000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.08000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.89000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.06000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	7.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)