

ISIN
DE000PX4PFH7

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 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	121.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	121.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	175.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	175.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	157.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	157.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	187.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	721.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	185.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	190.83000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	156.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	788.72000 (%)	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 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	190.19000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.66000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.66000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	16.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.45000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.08000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.51000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.20000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.16000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.45000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.35000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.65000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.21000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.57000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.85000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.11000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.47000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.57000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)