

ISIN
DE000PX4PFK1

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 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	175.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	175.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	133.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	200.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	157.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	157.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	187.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	718.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	185.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	124.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	118.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	158.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	805.24000 (%)	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 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	191.25000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	19.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.12000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.96000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.65000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.26000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.25000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.70000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.70000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.70000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.54000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.69000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.05000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	7.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)