

ISIN
DE000PX4PFT2

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 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	176.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	176.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	157.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	157.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	187.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	706.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	191.09000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	122.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	128.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	168.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	883.68000 (%)	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 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.20000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.20000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	18.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.44000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.33000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.78000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.63000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.36000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.67000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.26000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.26000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.49000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.49000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.86000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.81000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.67000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.34000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	9.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)