

ISIN
DE000PX4PFV8

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 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	176.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	176.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	134.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	200.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	157.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	157.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	187.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	699.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	124.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	175.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	937.47000 (%)	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 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	193.26000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.74000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.74000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	23.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.20000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.45000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.93000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.42000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.22000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.16000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.16000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.43000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.43000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.88000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.93000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.21000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.37000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)