

ISIN
DE000PX4PFZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	176.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	176.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	135.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	200.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	158.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	158.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	188.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	687.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	186.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	191.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	191.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	262.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	262.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	235.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	247.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	292.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	318.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	267.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	295.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	451.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	484.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	473.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	473.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	621.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	718.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	718.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	672.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	848.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	848.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1045.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1341.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	3719.53000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	4072101.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	6501905.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	9977836.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	56843.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	141896.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	135.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	129.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	190.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1044.09000 (%)	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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	17.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.04000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.04000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.41000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	21.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.32000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.79000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.05000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.92000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.52000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.19000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.42000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.42000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.69000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.14000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.19000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.89000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.88000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.52000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	12.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)