

ISIN
DE000PZ3EJB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	185.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	137.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	146.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.24000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.30000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.87000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.58000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.85000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	20.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)