

ISIN
DE000PZ3EJD2

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 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	182.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	121.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	136.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	143.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.86000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.62000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	3.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	20.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)