

ISIN
DE000PZ3EJE0

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 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	181.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	142.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.28000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.36000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.47000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.04000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	19.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)