

ISIN
DE000PZ4ARC3

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 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.33000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.33000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.33000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.33000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.33000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	35.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	23.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	40.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	43.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	42.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	42.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	42.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	37.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	41.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	41.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	39.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	42.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	32.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)