

ISIN

DE000PZ4ARG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.32000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.32000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.32000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.32000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.32000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	16.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	6.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	26.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)