

ISIN
DE000PZ4ARJ8

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 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.10000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.51000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.51000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.51000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.51000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.51000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	13.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	20.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)