

ISIN
DE000PZ512U5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	129.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	129.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.25000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.25000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.20000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.23000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.54000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.54000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.54000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.76000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	16.98000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.52000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.83000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.32000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.18000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.11000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.11000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.65000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.11000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.11000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.63000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.44000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.15000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.39000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.21000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.96000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.42000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.48000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.30000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.09000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.75000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.86000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.52000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.48000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.04000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.61000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.86000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.11000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.11000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.60000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.37000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.17000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.80000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.95000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.88000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.93000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.84000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.14000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.85000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.11000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	12.61000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.03000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.53000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.07000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.65000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.88000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.24000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.26000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.06000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.36000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.41000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.28000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.09000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.38000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.26000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.96000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.15000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.41000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.25000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.08000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.68000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.04000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.82000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.78000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.67000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.76000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.76000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.99000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.83000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	14.83000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.62000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.13000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.07000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.62000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	134.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	114.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.77000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.74000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.76000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.76000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.47000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.94000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)