

ISIN
DE000PZ51GP8

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 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	0.00000 (%)	157.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	137.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	224.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	168.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	168.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	167.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	154.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	162.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	143.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	148.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	148.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	148.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	189.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	189.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	150.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	137.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	137.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.79000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.84000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.77000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.61000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.32000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.63000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.27000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.39000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.10000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.77000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.43000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.63000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.61000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.19000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.93000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.16000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.62000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.66000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.25000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.35000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.35000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.76000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.06000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.33000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.84000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.23000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.66000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.17000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.26000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.39000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.05000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.03000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.12000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.96000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.30000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.30000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.55000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.39000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.76000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.43000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.68000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.57000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.94000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.08000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.99000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.26000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.09000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.05000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.30000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.69000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.32000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.51000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.87000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.84000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.65000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.34000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.25000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.92000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.93000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.99000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.75000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.76000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.32000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.16000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.30000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.81000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.81000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.20000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.08000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	26.71000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.91000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.74000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	116.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	123.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	134.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)