

ISIN
DE000PZ5P5X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	256.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	256.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	256.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	256.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.13000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.28000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.73000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.55000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.96000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.33000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.43000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.85000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.91000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.02000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.36000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.36000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.20000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.87000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.54000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.89000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.36000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.21000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.88000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.36000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.71000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.19000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	36.52000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.24000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.31000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.31000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.37000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.18000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.47000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.06000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.37000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.77000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.77000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.99000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.49000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.87000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.72000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.33000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.12000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.32000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.92000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.09000 (%)	148.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.48000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.54000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.66000 (%)	151.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.27000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.41000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.93000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.33000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.06000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.16000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.82000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.06000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.77000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.86000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.80000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.71000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.66000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.66000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.37000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.31000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.05000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.07000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.09000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	124.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	136.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.21000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.24000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.49000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.23000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.18000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.18000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	30.79000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.92000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.37000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.57000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.72000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.97000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.37000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.26000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.63000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.01000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.12000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.61000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.44000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.44000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.21000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.61000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.19000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.47000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.62000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.38000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.77000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.73000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.66000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.82000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.45000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.77000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.77000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.73000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.02000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.96000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.84000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.91000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.91000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.01000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.13000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)