

ISIN
DE000PZ5P5Y6

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 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	294.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	294.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	294.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	294.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	122.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.10000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.60000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.02000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.92000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.29000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.18000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.55000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.81000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.24000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	12.73000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.20000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.54000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.54000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.16000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	165.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	140.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	155.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	150.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	200.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	127.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	210.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	197.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	168.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.53000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.80000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.57000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.64000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.69000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.86000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	135.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	143.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.97000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.49000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.67000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.67000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	27.52000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.98000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.14000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.39000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.95000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.21000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.21000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.89000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.86000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.50000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.76000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.27000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.24000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.24000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.37000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.25000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.59000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.91000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.32000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.32000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.38000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.87000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.10000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)