

ISIN
DE000PZ5SDK5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.32000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.05000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.96000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.71000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.71000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.71000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.29000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.29000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.50000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.34000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.34000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.82000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.66000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.41000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.61000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.85000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.95000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	34.12000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.68000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.28000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.43000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.24000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.80000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.81000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.81000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.43000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.84000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.70000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.06000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.36000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.34000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.31000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.37000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.21000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.42000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.36000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	26.25000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.41000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.43000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.42000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.43000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.42000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.75000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.97000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.55000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.69000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.84000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.84000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.53000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.75000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.47000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.04000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	41.70000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.72000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.18000 (%)	155.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.63000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.21000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.43000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.59000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.84000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.37000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	160.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.43000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.72000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.54000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.37000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.69000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.79000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.27000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.41000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.48000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.72000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	133.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.31000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.48000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.42000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.78000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.05000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.07000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.01000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.64000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.26000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	24.98000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.98000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.93000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)