

ISIN
DE000PZ5SDQ2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	196.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.80000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	159.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.52000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.35000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.93000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.44000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.23000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.61000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.20000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.62000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.59000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.30000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.10000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.88000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.88000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.42000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.52000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.45000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.36000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.17000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.19000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.45000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	139.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	126.95000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	0.00000 (%)	126.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	134.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	134.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	151.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.40000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	39.01000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	186.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	173.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	256.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	177.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	142.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	225.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	141.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	157.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	118.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	128.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	118.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	137.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	207.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	174.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	182.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	185.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	215.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	181.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	161.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	378.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.87000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.37000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.81000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.74000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.33000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.32000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.44000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.19000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.28000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.27000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.49000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.49000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.95000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.26000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.96000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.67000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.80000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.42000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.98000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.70000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.95000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.95000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.41000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.86000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.66000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.14000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.33000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	16.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.81000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.68000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)