

ISIN
DE000PZ5SDR0

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 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	145.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	209.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.96000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.23000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	164.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.97000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.17000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.87000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.88000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.01000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.02000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.80000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.87000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	37.75000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.03000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.73000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.86000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.86000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.07000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.60000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.74000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.19000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.78000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	141.30000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	127.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	136.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	136.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	154.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	37.46000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	192.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	176.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	269.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	180.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	145.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	126.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	234.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	146.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	164.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	140.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	144.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	223.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	189.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	191.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	200.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	237.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	192.36000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	171.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	444.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	141.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.76000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.03000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	36.91000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.37000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.66000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.05000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.28000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.78000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.62000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.11000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.66000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.89000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.37000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.66000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.66000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.21000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.63000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.96000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.48000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.44000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.64000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.89000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.44000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.33000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.33000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.35000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.47000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.79000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.63000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.46000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	19.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.19000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.55000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.21000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.58000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)