

ISIN
DE000PZ5SKR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.57000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.49000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.52000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.92000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.76000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.32000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.97000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.69000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.87000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.04000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.70000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.79000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.71000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.75000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	51.59000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.51000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.47000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)