

ISIN
DE000PZ5SQT8

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	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	121.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	4.33000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.33000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.92000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.49000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.52000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.13000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.04000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.76000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.26000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.22000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.22000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.22000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.04000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.85000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.36000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.82000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.15000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.82000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.84000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.76000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.52000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.07000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.49000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.80000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.96000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.65000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.72000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.44000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.14000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.75000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.13000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.71000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.04000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	24.32000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.33000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.89000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.89000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.43000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.76000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.97000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.48000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.48000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.14000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.98000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.97000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.47000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.22000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.74000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.93000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.77000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.17000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.70000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.31000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.40000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.70000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.70000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	45.59000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.61000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.19000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.13000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.61000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.96000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	44.14000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.18000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	125.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	217.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	194.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	129.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	133.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	163.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.93000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.30000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.01000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.33000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	20.89000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.89000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.04000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.02000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)