

ISIN
DE000PZ5ST02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	0.89000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.61000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.50000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.18000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.65000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.81000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.17000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.07000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.13000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.57000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.57000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.57000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.87000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.63000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.63000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.61000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.71000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.05000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.52000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.04000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.95000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.03000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.63000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.96000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.18000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.31000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.55000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.89000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.30000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.02000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.39000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.04000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.81000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.81000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.11000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.29000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.33000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.07000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.78000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.89000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.38000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.06000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.94000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.56000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.99000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.29000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.65000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.87000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.41000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.32000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.53000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.77000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.78000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.16000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.13000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.53000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.87000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.50000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.01000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.81000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.09000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.78000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.70000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.27000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.88000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.80000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.25000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.39000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.39000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.96000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.11000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.93000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.94000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.06000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.18000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.63000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.57000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.72000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.72000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.86000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.39000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.31000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.38000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.25000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.46000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.01000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)