

ISIN
DE000PZ5V651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	249.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	249.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	166.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	154.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	154.86000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.69000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.94000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.94000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.05000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.05000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.19000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.43000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.71000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.36000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.16000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.97000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.60000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.92000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.96000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.22000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.29000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.93000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.82000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.82000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.31000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.38000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.73000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.25000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.12000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.98000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.20000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.23000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.59000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	10.82000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.18000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.74000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.63000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.92000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.53000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.57000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.57000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.17000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.39000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.06000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.47000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.22000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.23000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.35000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.59000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.52000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.96000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.78000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.75000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.77000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.17000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.39000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.93000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.32000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.91000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.08000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.15000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.73000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.71000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.84000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.50000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.78000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.62000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.56000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.16000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.94000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.43000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.35000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.71000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.73000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.37000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.06000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.06000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	19.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.87000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)