

ISIN
DE000PZ5V669

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	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	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	880.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	880.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	218.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	154.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	156.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.97000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.68000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.38000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.83000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.47000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.80000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.24000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.23000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.56000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.83000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.89000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.46000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.13000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.46000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.19000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.98000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.47000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.75000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.75000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.43000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.21000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.20000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.98000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.72000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.46000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.82000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.33000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.01000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.73000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.46000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.61000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.12000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.65000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.64000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.09000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.45000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.12000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	145.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.17000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.89000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	26.07000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	26.07000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.50000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.23000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.10000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.04000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.80000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.88000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.25000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.89000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)