

ISIN
DE000PZ5WV6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.52000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.08000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.08000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.04000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.04000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.54000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.60000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.36000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.12000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.77000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.27000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.55000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.89000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.11000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.75000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.18000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.26000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.30000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.94000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.92000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.16000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.81000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.81000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.73000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.38000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.51000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.97000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	20.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.58000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.22000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.44000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	27.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.71000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	40.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.17000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.41000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.02000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)