

ISIN
DE000PZ76AE2

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 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	150.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	120.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	167.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	167.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	167.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	163.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	163.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	155.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	127.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	127.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	132.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	200.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	132.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	141.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	124.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	133.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	148.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	142.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	127.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1431.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	502.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	470.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	528.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	271.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	310.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	152.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	145.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	242.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1601.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1128.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	148.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	146.49000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.00000 (%)	147.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	230.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.18000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.23000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.46000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.28000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.26000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.78000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.28000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.62000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.35000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.70000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.70000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.96000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.28000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.48000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.59000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.35000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.33000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.59000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.73000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.45000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.52000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.20000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.11000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.17000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.83000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.64000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)