

ISIN
DE000PZ77J43

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	210.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	210.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	210.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	210.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	5.72000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.72000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.72000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.29000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.29000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.53000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.53000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.01000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.26000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.54000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.32000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.95000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.06000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.32000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.27000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.45000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.47000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.68000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.87000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.43000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.92000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.84000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.84000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.95000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.38000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.99000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.31000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.45000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.70000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.04000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.64000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.99000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.97000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	28.97000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.71000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.71000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.02000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.86000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.51000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.85000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.85000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.84000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.52000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.46000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.40000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.50000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.45000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.57000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.70000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.89000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.54000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.38000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.98000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.48000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.18000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.54000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.31000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.48000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.36000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.39000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.70000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.38000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.51000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.48000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.59000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.60000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.24000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.87000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.88000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.09000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.15000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.95000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.97000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.93000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	129.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.66000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.63000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.32000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.65000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	30.69000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.69000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	20.23000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.05000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.88000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.01000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.27000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.39000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.61000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.60000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.25000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.97000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.94000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.05000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.42000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.48000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.14000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.14000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.14000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.92000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.98000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.10000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.64000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.56000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)