

ISIN
DE000PZ8D067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.29000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.65000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.87000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.67000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.21000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.81000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.27000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.27000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.27000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.58000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.58000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.21000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.35000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.35000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.56000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.98000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.50000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.36000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.43000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.48000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.33000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.67000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.16000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.66000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.10000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.31000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.52000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.64000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.07000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.23000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.94000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.05000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.32000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.44000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.19000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.38000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.65000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	21.87000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.87000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.19000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.51000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.35000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.19000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.85000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.95000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.95000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.02000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.64000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.45000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.09000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	40.28000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.62000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.60000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.35000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.25000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.91000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.87000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.94000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.38000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.50000 (%)	126.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.11000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.14000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.24000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.07000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.60000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.85000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.09000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.14000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.30000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.45000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.14000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.91000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.91000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.53000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.45000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.08000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.60000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.27000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.55000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.17000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.61000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.79000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.19000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.38000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.49000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.82000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.82000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.46000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)