

ISIN
DE000PZ9B580

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	167.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.76000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.77000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.64000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.27000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.66000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.31000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.26000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.39000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.74000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.53000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	121.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	131.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.98000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.73000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.79000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.30000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.59000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.39000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.69000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.33000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.79000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.14000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.29000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.16000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.29000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.49000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.21000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.13000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.61000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.70000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.37000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.17000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.24000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.74000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.12000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.68000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	40.01000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	55.11000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	111.80000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	80.10000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	65.92000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.86000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.60000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.69000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.36000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.67000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	47.17000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.24000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.84000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.84000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.19000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.44000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	37.20000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.44000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.23000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.19000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.73000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.04000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.61000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.57000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.72000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.09000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.09000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.58000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.80000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.39000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.62000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.10000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.93000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.36000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.55000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.79000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.74000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)