

ISIN
DE000PZ9B8Y2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	166.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	166.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	251.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	148.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	122.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	136.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	136.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	146.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	146.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	150.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	162.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	142.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	127.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	127.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	131.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	121.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	152.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	174.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	167.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	169.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	165.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	193.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	184.79000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	0.00000 (%)	140.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	121.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	121.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	204.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	146.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	152.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.09000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	144.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.14000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.57000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.14000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.76000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.18000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.08000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.92000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.65000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.72000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.20000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.35000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.77000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.91000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.86000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.99000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.99000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.83000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.66000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.16000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.38000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.17000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.20000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.95000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.25000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.11000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.84000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.74000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.59000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	10.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.68000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)