

ISIN
DE000PZ51RG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	126.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	499.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	538.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	372.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	417.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	449.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	340.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	366.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	386.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	263.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	255.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	234.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	235.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	214.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	190.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	152.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	190.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	235.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	240.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	240.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	210.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	221.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	400.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	217.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	217.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.36000 (%)	137.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	167.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	156.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	136.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.27000 (%)	145.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	145.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.93000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.85000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.10000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.63000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	20.21000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.72000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.48000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.48000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.01000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.36000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.96000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.20000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.58000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.58000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.58000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.64000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.83000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.65000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.17000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.85000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.80000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.92000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.19000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.42000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.04000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.29000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.37000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.42000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.86000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.47000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.32000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.02000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.63000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.73000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.56000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.93000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.43000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.18000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.43000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.02000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.50000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.85000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.87000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.77000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.10000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.36000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.52000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.52000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.34000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.78000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.56000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.87000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.61000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.61000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.98000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.70000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	7.47000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.18000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.44000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.58000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	124.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	154.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	135.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	126.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	146.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	150.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	331.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	295.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	295.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	190.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.97000 (%)	174.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	150.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	52.47000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.39000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.39000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.17000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.66000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.29000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.87000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.93000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.01000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	13.94000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.21000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.67000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.25000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.63000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)