

ISIN
DE000PZ53F52

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	146.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	146.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	137.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	124.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.89000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.89000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.54000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.12000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.85000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.64000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.47000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	29.74000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.96000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.96000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.57000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.39000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.68000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.73000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.64000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.64000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.64000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.17000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.71000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.76000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.25000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.20000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.66000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.49000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.36000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.63000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.66000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.62000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.54000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.55000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.11000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.06000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.20000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	40.01000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.49000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.58000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.99000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.29000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	133.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	144.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	139.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	117.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.14000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.12000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.01000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.93000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.09000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.60000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.25000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.13000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.48000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.20000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.88000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.41000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.84000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.02000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.88000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.65000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.59000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.41000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.96000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.08000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.97000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.44000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.33000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	44.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.80000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.04000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.63000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.93000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.03000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.96000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.96000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.25000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.86000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.86000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.67000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.98000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.58000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)