

ISIN
DE000PZ53PQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	118.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	153.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	230.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	169.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	146.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	128.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	147.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	179.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	138.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	135.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	139.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	473.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	271.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	267.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	308.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	289.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	300.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	338.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	219.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	237.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	276.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	254.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	252.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	271.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	225.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	159.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	123.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	144.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	165.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	153.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	198.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	236.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	165.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	137.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	282.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.95000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.34000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.34000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.11000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.06000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.87000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.09000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.57000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.22000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.43000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	17.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.97000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.86000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.86000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.16000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.57000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.25000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.89000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.32000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.70000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.62000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.69000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.69000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.69000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.22000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)