

ISIN
DE000PZ53QR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.68000 (%)	152.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.46000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.04000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.25000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.57000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.12000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.43000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.86000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.51000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.08000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.45000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.81000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.78000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.84000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.98000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.36000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.20000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.20000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.28000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.34000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.89000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.89000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.89000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.50000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.13000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.50000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.05000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.53000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.53000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.07000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.35000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.18000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.87000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.11000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	22.29000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.67000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.73000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.73000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.92000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.99000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.19000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.67000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.55000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.25000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.04000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.55000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.22000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.60000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.31000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	47.72000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.74000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.21000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.74000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.19000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.45000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.22000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.13000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.14000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.25000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.09000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.13000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.13000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.22000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.38000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	25.81000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.78000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.50000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.21000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.59000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.46000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.01000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.26000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.92000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.65000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.24000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.42000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.22000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.10000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.79000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.22000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.69000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.55000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.96000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.37000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.54000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.60000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.94000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.71000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)