

ISIN
DE000PZ5P4Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	143.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	177.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	49.94000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.98000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.20000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	121.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.96000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.18000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.35000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.91000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.25000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.25000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.59000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.05000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.67000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.11000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.03000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.52000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.91000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.30000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.42000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.17000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	17.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.13000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.05000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.42000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.82000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.87000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.36000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.89000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.81000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.16000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.27000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.35000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.71000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.36000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.95000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.07000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.67000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.12000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.41000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.22000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.80000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.75000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	53.87000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.97000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.34000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.47000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.16000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.28000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.68000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.46000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.47000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.16000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.16000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.30000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.43000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.86000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.27000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	11.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.97000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)