

ISIN
DE000PZ5P687

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.48000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.30000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.74000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.52000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.98000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.20000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.02000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.26000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.26000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.21000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.78000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.49000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.46000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.89000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.35000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.46000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.27000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.13000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.68000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.55000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	12.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.71000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.02000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.14000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.83000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.77000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.73000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.93000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.73000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.38000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.70000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.15000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.03000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.41000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.36000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.19000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.16000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.63000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.65000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.26000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	31.26000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.57000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.28000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.76000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.01000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.56000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.56000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.97000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.41000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.92000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.94000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.37000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.94000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.37000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.98000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.18000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.22000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.14000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.14000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.28000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)