

ISIN
DE000PZ5P7C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.95000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.57000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.57000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.29000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.42000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.16000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.05000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.79000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.55000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.94000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.59000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.63000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.16000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.86000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.09000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.69000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.65000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)