

ISIN
DE000PZ5QAQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.57000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	6.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.15000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.98000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	5.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.72000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.60000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.46000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)