

ISIN
DE000PZ5QVZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.54000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.52000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.20000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.69000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.85000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.92000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.14000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.58000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.19000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	20.19000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.19000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.74000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.47000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.80000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.63000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.89000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.51000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.08000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.28000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.67000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	121.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	132.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	132.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	118.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.78000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.76000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.59000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.59000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.61000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	21.71000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.24000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.33000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.36000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.09000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.06000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.14000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.19000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.08000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.75000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.01000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.86000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.75000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.20000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.49000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.92000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.47000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.21000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.98000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.46000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.92000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.04000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.80000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	42.34000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.35000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.27000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.81000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	138.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	70.14000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.25000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.71000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.42000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)