

ISIN
DE000PZ5R949

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	292.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	533.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	161.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	688.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	2914.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3601.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4950.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6019.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9883.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5529.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6838.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11182.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18732.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25201.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	419.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	506.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	506.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	623.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	627.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	619.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	749.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	749.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	734.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	864.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	995.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	863.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1031.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	297.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.67000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.37000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.20000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.89000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.74000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.02000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.83000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.57000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.85000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.94000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.48000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.23000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.54000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.96000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.11000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.84000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.61000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.49000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.92000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.49000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.51000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.47000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.49000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.23000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.29000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.09000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.33000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.26000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	25.82000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.12000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.06000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.59000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.66000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.65000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.56000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.30000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.82000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.51000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.24000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.47000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.18000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.45000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.70000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.67000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.44000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.11000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.02000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.44000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.49000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.68000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.69000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.46000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.09000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	144.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	144.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	148.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.50000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.12000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.12000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.80000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.89000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.38000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.56000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.69000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	7.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	17.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.48000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.20000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)