

ISIN
DE000PZ5R9T6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	218.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	24486.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	184.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	625.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1749.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2738.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3632.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3526.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4788.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5899.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9586.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5224.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6640.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11149.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19266.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25525.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	212.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	251.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	251.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	302.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	303.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	302.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	358.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	358.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	369.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	421.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	472.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	433.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	498.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.19000 (%)	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 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	144.82000 (%)	185.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.85000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.85000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	12.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.07000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.05000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)