

ISIN
DE000PZ5R9Z3

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 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	3203.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	193.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	205.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	618.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2440.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3751.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3634.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4959.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6088.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9943.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5495.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6859.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11355.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19470.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	26029.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	298.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	354.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	354.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	432.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	435.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	431.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	517.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	517.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	517.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	603.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	685.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	610.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	714.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	2.51000 (%)	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 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	35.86000 (%)	303.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.86000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.69000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.33000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.66000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.66000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.61000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.20000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.95000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.54000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.03000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.51000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.51000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	23.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.33000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.20000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.30000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.66000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.14000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.55000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.21000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.93000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.87000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.19000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.12000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)