

ISIN
DE000PZ5SB93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	1.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.39000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.78000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.76000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	11.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.04000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.06000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.57000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.14000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.93000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.26000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.68000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.39000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.45000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.22000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.82000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.19000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.19000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.26000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.24000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)