

ISIN
DE000PZ5SDF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	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	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	128.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	139.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.99000 (%)	138.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.93000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.40000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.89000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.79000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.88000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	149.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	122.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	117.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	191.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.04000 (%)	241.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	274.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	265.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	327.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	278.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	248.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	252.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	170.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	430.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	237.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	259.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	151.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	150.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	141.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	151.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	181.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	155.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	162.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	164.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	167.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	155.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	179.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	142.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	170.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	194.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	177.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	161.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	178.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	267.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	325.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	198.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	253.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	226.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	226.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	183.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	371.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2711.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	295.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	177.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	230.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	159.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.15000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	130.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	212.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	181.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	144.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	174.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	132.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	135.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	156.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.34000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.34000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.34000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.65000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.56000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.52000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.82000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.69000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)