

ISIN
DE000PZ5SHS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	4.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.17000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.30000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.27000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.37000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.09000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.39000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.15000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.15000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.94000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.86000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.84000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.84000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.27000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.65000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.38000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.53000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.79000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.73000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.92000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.28000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.32000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.09000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.73000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.74000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.38000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.01000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.06000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.43000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.38000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.57000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.95000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.30000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.94000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.37000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.54000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.43000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.03000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.81000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.42000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.31000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.42000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.31000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.56000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.79000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.42000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.35000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.06000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.06000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.35000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.23000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.29000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.99000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	22.20000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.32000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.39000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.21000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.79000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.19000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.79000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.23000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.29000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.42000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.74000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.93000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.61000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.47000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.66000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.91000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.38000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.18000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.19000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.45000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.04000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.89000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.58000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.06000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.20000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	203.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.02000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.79000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.07000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.82000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.98000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.78000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.57000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)