

ISIN
DE000PZ5SP97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.05000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.40000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.40000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.57000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.45000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.84000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.48000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.90000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	6.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.40000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.79000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.28000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.87000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.78000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.09000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.24000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.30000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.56000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.06000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.64000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)