

ISIN
DE000PZ5SQA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.63000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.63000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.64000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.35000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.48000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.46000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.52000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.84000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.84000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.20000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.02000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.02000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	12.85000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.09000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.06000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.88000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.39000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.35000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.95000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.32000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.30000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.73000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.09000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.81000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.55000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	137.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.77000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.78000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.11000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.59000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.69000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.30000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)