

ISIN
DE000PZ5SWZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	123.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	144.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	115.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.02000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.55000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.22000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.22000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.22000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.29000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.02000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.01000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.32000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.76000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.75000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.70000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.45000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.47000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.53000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.70000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.95000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.62000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.75000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.05000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.23000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.23000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.11000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.18000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.21000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.81000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	44.36000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.13000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.33000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.80000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.15000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.99000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.99000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.92000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.21000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.68000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.08000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.01000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.04000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.04000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.71000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	24.54000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.18000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.53000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.19000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.62000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.29000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.11000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.20000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.84000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.32000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.30000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.54000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.95000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.06000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.45000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.31000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.03000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.03000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.45000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.29000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.14000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.84000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.94000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.09000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.92000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.57000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.49000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	153.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	119.56000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	119.56000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.70000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.79000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.50000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.92000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.20000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	10.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)