

ISIN
DE000PZ5VP92

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.51000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.11000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.92000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.35000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.38000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.75000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.83000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.92000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.82000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.92000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.34000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.46000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.35000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.35000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.34000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.34000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.87000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.79000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.14000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.01000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	16.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.69000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.09000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.99000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	28.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.76000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.74000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.20000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.15000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.87000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.80000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.04000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.55000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.12000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.18000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.70000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.39000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.93000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.85000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.08000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.02000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.39000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.38000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.06000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.37000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.31000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.66000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.50000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.70000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.77000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.87000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.97000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.47000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.47000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.53000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.99000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.85000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)