

ISIN
DE000PZ5WTJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	166.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	153.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	119.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	119.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.03000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.03000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.98000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.78000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)