

ISIN
DE000PZ5XDR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.07000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.38000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.38000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.51000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.51000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	38.90000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.01000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.60000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.11000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.28000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.74000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.52000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.64000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.42000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.25000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.33000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	37.52000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	37.52000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	53.14000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.09000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.07000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.15000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.25000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.20000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.16000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.98000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	48.59000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.84000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.84000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.96000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.85000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.76000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.80000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.69000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	45.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	45.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	42.62000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.87000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.80000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.17000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	38.61000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	29.27000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.72000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.76000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.22000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.77000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.47000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.20000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.62000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	47.15000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.86000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.70000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	36.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.23000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.20000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	75.83000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	51.13000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.23000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	39.55000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.31000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.26000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.77000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.86000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.77000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.38000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.63000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.03000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.48000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.13000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)