

ISIN
DE000PZ5YPN1

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 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1039.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	154.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	131.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	148.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	148.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	145.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	413.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	218.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	146.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.26000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	146.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	146.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	146.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.34000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.96000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.13000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.51000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.78000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.41000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.30000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.28000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.67000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.04000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.45000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.09000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.58000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.58000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	39.04000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.08000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.66000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.08000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.80000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.42000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.32000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.65000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.07000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.18000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.26000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.57000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.30000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.34000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.69000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.98000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	30.56000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.50000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.47000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.14000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.14000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.04000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.92000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.73000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.04000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.47000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.41000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.64000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.85000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.02000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.87000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.17000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.17000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.27000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.03000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.39000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.98000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.49000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.50000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.20000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.33000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	76.57000 (%)	281.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	427.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	142.48000 (%)	184.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.16000 (%)	129.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.59000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.14000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.16000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.16000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	39.02000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.81000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.14000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	12.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)