

ISIN
DE000PZ5YYC6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	267.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	142.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	179.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	178.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	142.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	241.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	241.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	241.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	244.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	354.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	346.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	353.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	261.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	193.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	176.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	212.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	265.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	277.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	445.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	238.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	160.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	154.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	152.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	152.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	119.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	139.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	149.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	158.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	176.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.22000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.22000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.35000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.29000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	135.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	131.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.87000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.71000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.33000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.53000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	33.58000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.52000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.96000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.58000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.69000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.49000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.72000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.03000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.03000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.38000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.03000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.76000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.93000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.44000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.97000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.59000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.56000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.67000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.99000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.95000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.93000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.66000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.31000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.16000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.16000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.16000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.19000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.76000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.82000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.91000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.70000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)