

ISIN
DE000PZ5YZG4

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	13.63000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.55000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.44000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.21000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.77000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.76000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.64000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.57000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.22000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.73000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.61000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.81000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.57000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.94000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.15000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.49000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.59000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.65000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.80000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.71000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.56000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.34000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.66000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.42000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.30000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.83000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.51000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.70000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.45000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.75000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.89000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.78000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.43000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.31000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.70000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.70000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.33000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.17000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.74000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.06000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.78000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.05000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.16000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.46000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.81000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.11000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.07000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.86000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.68000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.99000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.99000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.33000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.82000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.28000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.29000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.65000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.58000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.58000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.10000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	11.50000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.84000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.85000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.01000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.24000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.08000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.44000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.99000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.13000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.15000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.28000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.98000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.56000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.09000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.47000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.64000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.36000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.51000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.51000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.25000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.13000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.70000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.30000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.73000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.60000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.23000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.32000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.28000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.30000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.71000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.16000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.22000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.99000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.99000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.13000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.66000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.75000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)