

ISIN
DE000PZ5ZKY6

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	8.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.79000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.98000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.49000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.57000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.57000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.23000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.35000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.79000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.20000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.24000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.20000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.08000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.11000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.20000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.31000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.68000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.53000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.91000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.29000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	41.20000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.08000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.65000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.71000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.71000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.69000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.75000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.92000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.73000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.73000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.95000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.31000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.48000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.63000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.45000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.34000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.03000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.88000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.46000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	13.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.49000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.04000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.04000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.91000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.63000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.99000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.68000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.14000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.10000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.39000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.30000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.33000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.29000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.95000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.22000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.69000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.49000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.96000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.54000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.04000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.73000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.14000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.14000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.80000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.51000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.13000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.24000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.55000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.70000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.18000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.86000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.77000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.47000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.48000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.48000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.46000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.01000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.78000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.44000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.97000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.89000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.89000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.58000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	13.37000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.92000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.31000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.29000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.68000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.52000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.26000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.30000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.15000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.65000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.57000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.52000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.99000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.68000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.69000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.25000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.26000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.72000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.63000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.64000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.39000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.20000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.19000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.19000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.76000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.19000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.25000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.77000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.77000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)