

ISIN
DE000PZ5ZZE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	124.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	124.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	136.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	126.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	126.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.09000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.29000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.97000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.69000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.21000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.56000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.28000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.81000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.32000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.21000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	7.21000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.21000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.98000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.98000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.44000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	32.16000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.76000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.13000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.28000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.07000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.87000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.53000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.62000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.89000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.51000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	53.19000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.24000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.15000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.09000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.79000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.06000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.23000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.36000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	131.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	141.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	141.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	125.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	165.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	129.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	132.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.50000 (%)	146.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	501.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	741.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	562.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	445.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	158.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	146.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	177.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	707.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	153.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.24000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.95000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.56000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.64000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.01000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.01000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.31000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.46000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)