

ISIN
DE000PZ3EH61

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 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.32000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.32000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	15.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.16000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.76000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.27000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.15000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.55000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	32.15000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.85000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.85000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.05000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	37.85000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.24000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.24000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	34.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)