

ISIN
DE000PZ3EH79

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 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.64000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.97000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.97000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	15.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.15000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.05000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.89000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.29000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.22000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	36.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.51000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.51000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.45000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.81000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.81000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)