

ISIN
DE000PZ3EH87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.78000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.45000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.45000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.35000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.93000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.64000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.31000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	34.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.21000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)