

ISIN
DE000PZ3EH95

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 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.10000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.18000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.18000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.81000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.84000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	35.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.82000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.82000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.69000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)