

ISIN
DE000PZ4EA26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	141.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	144.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	207.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	163.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	245.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	245.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	350.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	165.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	431.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1147.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1147.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	217.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	217.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	128.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	127.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.37000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.01000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.01000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.16000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.36000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.13000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.15000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.55000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.07000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.16000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.50000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.19000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.13000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.44000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	129.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	129.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	174.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	154.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	120.73000 (%)	0.00000 (%)	0.00000 (%)