

ISIN
DE000PZ4EAT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.51000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.95000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.06000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.71000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.98000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.62000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.84000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.64000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	23.79000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.29000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.82000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.64000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	20.70000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	13.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.27000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.82000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.33000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	30.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	30.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.76000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)