

ISIN
DE000PZ4EAV1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	124.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.24000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.79000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.62000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.30000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.10000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.59000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.75000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.66000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.86000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	190.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.07000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.85000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.11000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.33000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.48000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.35000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.70000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.65000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.99000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.20000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.89000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.20000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	46.69000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	46.69000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.62000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	124.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	127.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.20000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.29000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.58000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.58000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.19000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	21.84000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.27000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.05000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.75000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.19000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.79000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.91000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.92000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.72000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	18.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.63000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.89000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.70000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.57000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.21000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	20.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.59000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.90000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.72000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.43000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.37000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.37000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.22000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.16000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.70000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.68000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.30000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.30000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.50000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.84000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.12000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.72000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.72000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.74000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.22000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.22000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.46000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.58000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)