

ISIN
DE000PZ4EAY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	125.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	182.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	182.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	112.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	169.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	147.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	260.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	188.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	188.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	189.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	189.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	132.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.77000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.91000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.58000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.73000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.23000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.34000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.24000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.22000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.22000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.49000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.21000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.69000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.76000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.50000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.50000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.76000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.58000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.67000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.07000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.81000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.45000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.69000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.04000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.39000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.39000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.62000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	148.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	134.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.69000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.38000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.38000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.91000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.05000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)