

ISIN
DE000PZ4ELK1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	198.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	122.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	158.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.73000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.26000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.46000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.07000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.48000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.84000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.73000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.82000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	66.10000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.58000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.17000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.55000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.97000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.42000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.42000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.24000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.88000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.77000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.29000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	10.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.92000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.92000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.98000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	30.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	31.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.13000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	45.55000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	45.55000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.40000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.24000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.88000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.88000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.38000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.37000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.09000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.46000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.90000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.96000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.69000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)