

ISIN
DE000PZ4ELL9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	281.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	193.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	134.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.43000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	23.20000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.15000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.77000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.77000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.32000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.65000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.73000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.46000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.89000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.69000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.16000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.16000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.32000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.36000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	21.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)