

ISIN
DE000PZ4ELN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	318.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	182.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.32000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.36000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.49000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.49000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.89000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.28000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.16000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.68000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.68000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.57000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.02000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)