

ISIN
DE000PZ4ELP0

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 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	274.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.45000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	119.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.65000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.23000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	57.29000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.38000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.01000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)