

ISIN
DE000PZ51VA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.29000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.50000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.34000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.93000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.18000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.34000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.99000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.18000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.30000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.29000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.57000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.60000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.50000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.06000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.76000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.07000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.36000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	7.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.47000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.87000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.42000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.98000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.99000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.91000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.63000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.93000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.08000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.13000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.13000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.66000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.60000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.54000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.50000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.79000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.22000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.04000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.34000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.13000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.04000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.02000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.16000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.05000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.54000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.54000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.54000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.06000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.62000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.44000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.19000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.57000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)