

ISIN
DE000PZ51VE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.66000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.97000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.04000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.41000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.80000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.76000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.76000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.42000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.22000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	7.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.55000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	15.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.99000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)