

ISIN
DE000PZ51VF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.15000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.49000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.49000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.29000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.07000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.37000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.66000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.73000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.92000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.61000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	15.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)