

ISIN
DE000PZ51Y69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.14000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.14000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.52000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.76000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.97000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.26000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.26000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.86000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.18000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.30000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.14000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.81000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.27000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.35000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.89000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.10000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.53000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	8.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.23000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.71000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.63000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.73000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.02000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.75000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.59000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	12.39000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.73000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.78000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.28000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.05000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.13000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.13000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.07000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.43000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.97000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)