

ISIN
DE000PZ6CZH6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	458.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	55606.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	184.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	943.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1941.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2674.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3550.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3470.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4669.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5760.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9318.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5067.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6496.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10876.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18914.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25096.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	183.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	216.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	216.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	259.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	261.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	261.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	308.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	308.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	321.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	364.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	406.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	376.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	427.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.21000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	166.41000 (%)	148.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.46000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.46000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	10.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)