

ISIN
DE000PZ6HN59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	131.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.07000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.25000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.25000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.04000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.43000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.81000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.76000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.76000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.27000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.85000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.42000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.54000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.46000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.66000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.97000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.96000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.01000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.12000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.12000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.16000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.16000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	27.18000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.37000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.41000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.16000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.54000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.54000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.54000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.56000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.55000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.83000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.61000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.75000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.70000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.06000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.10000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.13000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.09000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.71000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.01000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.82000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.10000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.68000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.04000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.89000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	12.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.78000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.57000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.34000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.62000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.21000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.44000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.44000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.31000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.46000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.46000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.50000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	15.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)