

ISIN
DE000PZ74GF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.91000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.53000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.76000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.03000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.38000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.95000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.71000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.71000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.59000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	33.99000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.75000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.48000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.67000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.67000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.69000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.18000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.41000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.89000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	35.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	47.55000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	57.25000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	57.74000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	62.76000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	51.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.67000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	51.51000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.85000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	52.34000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.44000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	131.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	188.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	98.03000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	77.15000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.75000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.75000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.52000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)