

ISIN
DE000PZ74GL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.83000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.38000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.28000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.61000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.26000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.72000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.37000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.45000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.64000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.64000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.01000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.05000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.33000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	35.31000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.73000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.19000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.19000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.92000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.55000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.13000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.45000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.08000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.21000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.76000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.00000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.97000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	41.68000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.87000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.65000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.86000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.28000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	40.92000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	62.29000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.78000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	60.64000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.55000 (%)	148.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.61000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	48.12000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	51.25000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.27000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	40.21000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.12000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	160.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	43.38000 (%)	154.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.50000 (%)	162.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.24000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.63000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.70000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	41.02000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	43.02000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.43000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)