

ISIN
DE000PZ74GQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.67000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	40.78000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	40.78000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.74000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.85000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.99000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.01000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.04000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.33000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.20000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.64000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.84000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.74000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.95000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.95000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.07000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.48000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.39000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	34.68000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.00000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.08000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.08000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.72000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.31000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.32000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.82000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.11000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.53000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.30000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.11000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.61000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.78000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.06000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.98000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.81000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.44000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.14000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.63000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.65000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.59000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.10000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.30000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.11000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.30000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.37000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.74000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.81000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.19000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.19000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.65000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.25000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	43.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)