

ISIN
DE000PZ75AS4

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 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.48000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.43000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.74000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.03000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.03000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.61000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.32000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.04000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.04000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.36000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.94000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.32000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.32000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.38000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.06000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.91000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.08000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.59000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.14000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.29000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.28000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.13000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.30000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.61000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.27000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.80000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.80000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.71000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	2.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.94000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	6.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)