

ISIN
DE000PZ75MZ4

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 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.16000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.30000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.08000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.65000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.26000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.04000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.92000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.92000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.87000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.87000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.42000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.72000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.30000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.83000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.96000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	14.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.98000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.96000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	12.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.65000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.30000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)