

ISIN
DE000PZ75VN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	213.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.72000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.93000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.08000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.07000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.12000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.98000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.63000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.35000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.97000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.85000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.62000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.78000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.78000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.24000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.66000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.83000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	8.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.89000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.56000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.18000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.78000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.28000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	16.08000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.68000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.78000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.74000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.74000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.98000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.62000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.85000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.74000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.84000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.44000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.45000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.03000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)