

ISIN
DE000PZ75VQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)