

ISIN
DE000PZ76DY4

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 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	133.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	139.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	123.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.07000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.41000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.66000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.37000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.55000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.33000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.33000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.66000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.88000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.66000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.29000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.15000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.17000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.89000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.10000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.10000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	73.04000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.38000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.56000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.60000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.81000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.81000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.01000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.43000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.02000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.51000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.82000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.60000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.39000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.24000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.96000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.12000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.23000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.30000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.89000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.96000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.64000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.35000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.09000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.99000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.82000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.68000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.75000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.14000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.51000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.44000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.57000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.68000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.69000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.99000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.72000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.72000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.06000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.87000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.31000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.61000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.50000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.79000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.79000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.73000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	46.44000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.29000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	30.26000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.05000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.33000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	24.47000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.98000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.13000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.91000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.08000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.63000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.37000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.48000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.35000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	54.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.16000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.65000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.81000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.68000 (%)	179.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.87000 (%)	154.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	397.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2125.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	140.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.73000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.64000 (%)	130.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.36000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	153.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	168.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	147.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.39000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.89000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.14000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.64000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.64000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.29000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.38000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	7.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)