

ISIN
DE000PZ76ES4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	144.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	407.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	394.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	278.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	306.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	340.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	257.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	290.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	300.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	224.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	219.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	198.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	203.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	186.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	161.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.86000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	40.81000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.93000 (%)	168.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.86000 (%)	181.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.86000 (%)	181.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.83000 (%)	171.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	221.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	317.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	45.67000 (%)	128.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	45.67000 (%)	128.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.97000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	40.63000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.70000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	39.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.02000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.42000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.42000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.85000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.78000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.31000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.72000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.99000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	26.88000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.49000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.73000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.73000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.07000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.80000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.10000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.69000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.10000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.10000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.10000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.27000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.37000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.09000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.89000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.84000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.87000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.56000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.41000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.30000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.28000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.19000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.79000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.14000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.78000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.62000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.59000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.06000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.59000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.15000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.21000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.63000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.80000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.36000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.36000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.02000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.12000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.71000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.97000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.98000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.93000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.19000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	22.78000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.12000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.69000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.33000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.04000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	114.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	137.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	121.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	142.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	120.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	153.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	303.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	130.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	244.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	51.09000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.41000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	139.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	60.98000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.07000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.07000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.09000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.45000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.45000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.75000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	10.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)