

ISIN
DE000PZ76F55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.10000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.30000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.30000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.22000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.86000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.58000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.58000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.49000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.57000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.29000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.01000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.01000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.95000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.78000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.37000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.85000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.85000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.19000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.25000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.81000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.07000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.44000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.09000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.93000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.93000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	2.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	5.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)