

ISIN
DE000PZ77VU2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	255.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	154.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	503.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	139.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	6.18000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.61000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.72000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.64000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.26000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.93000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.76000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.61000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.37000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.14000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	31.39000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.71000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.25000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.69000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.04000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.53000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.64000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.64000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.32000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.23000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.57000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.59000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.10000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.10000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.05000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.33000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.56000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.32000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.79000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	72.50000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	72.50000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	64.86000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	132.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	135.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	135.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	154.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	150.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)