

ISIN
DE000PZ77VX6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	234.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	148.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	258.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.29000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.43000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.42000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.98000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.76000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.63000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.85000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.85000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.95000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.09000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.42000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.55000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.85000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.28000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.15000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.64000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.85000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.91000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.05000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.28000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.43000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	27.88000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.64000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.65000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.54000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.81000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.69000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.06000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.59000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.18000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.21000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.36000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.62000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.08000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.88000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.97000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.29000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.99000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.11000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.11000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.13000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.32000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.67000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.29000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	39.81000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.52000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.94000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	41.83000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	41.83000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.06000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.37000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.85000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	131.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.76000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.76000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.32000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.32000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.46000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.11000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.49000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.48000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.48000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.17000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.98000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	37.83000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.83000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.56000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.78000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.95000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.89000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.68000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)