

ISIN
DE000PZ77VZ1

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	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	224.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	188.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.90000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.51000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.89000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.58000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.95000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.95000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.95000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.85000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.85000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.09000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.09000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.70000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.21000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.86000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.86000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.56000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.98000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.51000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.26000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.50000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.32000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.67000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.24000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.36000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.36000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.50000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.60000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.71000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	23.39000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.72000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.02000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.38000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.96000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.26000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.84000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.98000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.12000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	25.03000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.02000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.58000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.36000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.68000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.72000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.41000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.59000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.81000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.97000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.49000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.97000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	23.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)