

ISIN
DE000PZ77XB8

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 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	157.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	271.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	271.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	154.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.06000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.06000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.29000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.80000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.24000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.07000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.87000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.19000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.96000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.43000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.10000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.03000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.46000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.57000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.39000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.39000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.66000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.62000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.62000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.42000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.42000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.76000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.70000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.34000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.34000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.20000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.66000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.78000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.71000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.97000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.03000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.35000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.65000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.63000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.67000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.89000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.41000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.36000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.95000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.76000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	67.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	67.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	44.66000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	68.46000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.56000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.33000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	39.98000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.14000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.14000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.02000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	58.98000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.68000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.12000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.05000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.44000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	12.21000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.26000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.42000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.53000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.02000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.77000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.20000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.12000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.87000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.13000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.13000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.53000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.45000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.45000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.23000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.39000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.68000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.38000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.84000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.38000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.85000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.85000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.19000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.70000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.34000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.50000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.09000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)