

ISIN
DE000PZ77XD4

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 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	153.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	225.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	225.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	133.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.30000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.30000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.89000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.33000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.93000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.24000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.91000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.30000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	12.30000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.35000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.25000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.14000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.62000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.48000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.48000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.77000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.53000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.63000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.91000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.80000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.77000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.87000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.27000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.61000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.94000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.93000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.47000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.46000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.46000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.24000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.24000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.37000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.43000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	2.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.30000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	29.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	29.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	37.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)