

ISIN
DE000PZ77XF9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.07000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.47000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	193.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	193.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.06000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.28000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.28000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.48000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.96000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.81000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.70000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.64000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.79000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.18000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	15.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)