

ISIN
DE000PZ7AGV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	426.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.12000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	51.32000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	51.32000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.28000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	38.31000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	50.25000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.12000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.33000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	36.88000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.95000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	19.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.27000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	49.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	44.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.20000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	72.19000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	86.23000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.48000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	146.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.37000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	134.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	155.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	155.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.22000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.44000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.50000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.27000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.09000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)