

ISIN
DE000PZ7AGW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	83.43000 (%)	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 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	420.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	38.38000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	51.14000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	51.14000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	39.88000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	53.75000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.78000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.68000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.71000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	36.70000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.72000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.95000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.53000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	19.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.45000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.84000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.84000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	45.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	45.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.72000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	71.33000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	86.32000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.04000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	145.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.41000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	134.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	154.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	154.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.18000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.18000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.18000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.46000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.39000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.62000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.76000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.23000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)