

ISIN
DE000PZ7AH46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	53890.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	220.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.11000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.05000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	47.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	60.42000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	44.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	41.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.38000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.77000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	44.77000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	47.50000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	41.59000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	45.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	45.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	52.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	62.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	62.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.83000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)