

ISIN
DE000PZ7AH95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	23371.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	200.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.94000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.94000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.94000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.94000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.09000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.73000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	56.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	39.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.66000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.94000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	41.94000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	45.90000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.93000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	43.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	43.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	43.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	57.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	57.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.89000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)