

ISIN
DE000PZ7AJC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	14351.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	188.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.02000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.02000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.02000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.02000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.64000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.19000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	41.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	32.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	37.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.14000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	42.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	43.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	39.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.95000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	42.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	45.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	53.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	53.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	45.40000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.51000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)