

ISIN
DE000PZ7AJJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5576.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	166.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.76000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.76000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.76000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.76000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.04000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.24000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	37.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	41.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	50.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	50.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	40.90000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.11000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)