

ISIN
DE000PZ7AJN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3036.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	152.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.34000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	12.37000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.89000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.89000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.89000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.89000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.20000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	35.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.61000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	41.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	45.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	45.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.90000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)