

ISIN
DE000PZ7AJS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1685.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.15000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	20.28000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	34.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.20000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)