

ISIN
DE000PZ7AJW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	954.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	126.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.35000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.80000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	22.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.21000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	33.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.85000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)