

ISIN
DE000PZ7AJY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	723.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	121.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.49000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.57000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.41000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	20.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	30.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)