

ISIN
DE000PZ7RW14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	131.93000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	126.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	239.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	192.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	151.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	123.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)