

ISIN
DE000PZ8C7Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.53000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.42000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.59000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.05000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.05000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	13.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)