

ISIN
DE000PZ8C9U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	148.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.66000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.11000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	11.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.97000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)