

ISIN
DE000PZ8D9M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.34000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.67000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	50.35000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	50.35000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	50.35000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.51000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	50.75000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.38000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.21000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.21000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.37000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.33000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.30000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.74000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.70000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.55000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.83000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.92000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.68000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.09000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.83000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	8.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.33000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.66000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.52000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.19000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.77000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.47000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.99000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.39000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.80000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.19000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.80000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.94000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.66000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.59000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.55000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.69000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.37000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	49.44000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.41000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.73000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.21000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	33.88000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.88000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)