

ISIN
DE000PZ8DZZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	10.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.48000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.51000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.11000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.11000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	31.56000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.38000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.38000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.79000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.21000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.54000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.54000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.96000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.96000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.78000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.78000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.87000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.45000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.40000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.75000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.75000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.67000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.45000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.79000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.62000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.22000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.36000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.93000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.59000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.71000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.71000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.71000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	15.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.46000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.27000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.27000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.42000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.33000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.21000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.24000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.29000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.33000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.35000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.32000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.34000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.70000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.02000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.26000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.74000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.21000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.51000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.20000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.74000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.31000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.49000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.15000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.31000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.31000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.63000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.83000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.24000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.29000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.06000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	26.14000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.25000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.67000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.08000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.98000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.65000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.25000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.29000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.25000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.42000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.31000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.60000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.16000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.66000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.87000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.73000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.41000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.32000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.01000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.53000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.59000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.59000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)