

ISIN
DE000PZ8EAJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.93000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.45000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.96000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.31000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.61000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.74000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.92000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.42000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.15000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.81000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.92000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.70000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.70000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.05000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.08000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.37000 (%)	173.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	136.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	164.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	164.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	148.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	141.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.96000 (%)	144.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	124.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.93000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.66000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.61000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.38000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.32000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.02000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.14000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.58000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.18000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.14000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	140.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.56000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.13000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	47.96000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.85000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.67000 (%)	154.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.42000 (%)	117.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.72000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.57000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	66.11000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	57.99000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.87000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.70000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	31.11000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.11000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.75000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.76000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.25000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	9.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)