

ISIN
DE000PZ8EUF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	663.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	413.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	238.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.41000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.53000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.09000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.04000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.18000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.25000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.43000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.71000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.60000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.89000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.41000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.18000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.60000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.60000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.10000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.31000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.32000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.43000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.43000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.14000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.19000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.25000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.39000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.16000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.41000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.29000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.49000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.37000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	10.41000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.58000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.58000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.39000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.65000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.55000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.77000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.18000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.94000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.65000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.65000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.83000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	20.66000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.74000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.71000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.29000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.19000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.56000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.56000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.15000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.78000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.54000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.73000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.87000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.87000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.64000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.66000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.66000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.03000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.19000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.43000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.22000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.25000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.87000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.92000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.92000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.67000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.20000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.04000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.95000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.54000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)