

ISIN
DE000PZ8HV73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	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	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	225.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	145.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	190.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.79000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.66000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.66000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.86000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.82000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.06000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	28.23000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.12000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.50000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.50000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.46000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.21000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.96000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	18.32000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.02000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.78000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.88000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.05000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.73000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.94000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.95000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.05000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.89000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	40.06000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.09000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	54.44000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	53.18000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	40.97000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.23000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.67000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.84000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	43.01000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	43.01000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	46.74000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.56000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.45000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.09000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	37.94000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.94000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.95000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.70000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.74000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.77000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	48.67000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.58000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	38.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	52.88000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	52.88000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	51.18000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	46.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	43.75000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	42.99000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.55000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	53.51000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	53.51000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.92000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	43.64000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.25000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.87000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	55.20000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.92000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	37.64000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.74000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	40.06000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.06000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	41.79000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	43.19000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.73000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.08000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.49000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.07000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	39.21000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.06000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.06000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.86000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	42.74000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.32000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.79000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.79000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.79000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.91000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.72000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.72000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	43.40000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	46.40000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	49.62000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.09000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	47.52000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	44.14000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.51000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.51000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.68000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	59.68000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.19000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.37000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	46.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)