

ISIN
DE000PZ8HVG2

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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	18.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.57000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.57000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.38000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	18.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.86000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.98000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.19000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.88000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.81000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.56000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.88000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.62000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)