

ISIN
DE000PZ8HVH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	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	0.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.21000 (%)	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	0.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.19000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.34000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.79000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.09000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.17000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	23.30000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.88000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.43000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.41000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	18.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.73000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.62000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.81000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.09000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.09000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.72000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.18000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.19000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.23000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.20000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	31.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)