

ISIN
DE000PZ8HVJ6

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	0.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.26000 (%)	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	0.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.55000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.05000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.59000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.27000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.88000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	27.43000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.09000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.87000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.87000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.06000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.38000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.85000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.92000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	27.29000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.88000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.77000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.42000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.47000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.38000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.10000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.79000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.56000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.30000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.84000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	31.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.39000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.47000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.29000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.29000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	38.08000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	20.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)