

ISIN
DE000PZ8HWF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	221.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	171.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.18000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.58000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.58000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.32000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.32000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.29000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.89000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.60000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.77000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.80000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.34000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.88000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.72000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.02000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.02000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.04000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.11000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.20000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.75000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	38.46000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	37.03000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.70000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.70000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.43000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.47000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	40.52000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.61000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.31000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	39.20000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.82000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.81000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.75000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.07000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.70000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.53000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.85000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	40.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.80000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	50.15000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	49.31000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	37.04000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	35.58000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	35.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.08000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	34.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.59000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.14000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.95000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	35.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.56000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.72000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.07000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	34.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.45000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	35.20000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.88000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.95000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	41.03000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	41.03000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.16000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.23000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.87000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.65000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	40.45000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.98000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.98000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.98000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.47000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	37.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	32.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.94000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.85000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.79000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.34000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.73000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.03000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.03000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.90000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.89000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)