

ISIN
DE000PZ10XS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	119.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.05000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.96000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.64000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.06000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.25000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.84000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.46000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.04000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.04000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.48000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.65000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.31000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.31000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.16000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.28000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.87000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.87000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.79000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.63000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.63000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.22000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.22000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.63000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.44000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.33000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.61000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.23000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.75000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.88000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.05000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.77000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.91000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	18.08000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.96000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.47000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.45000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.92000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)