

ISIN
DE000PZ11SD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.33000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.08000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.87000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.17000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.28000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.82000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.84000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.49000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.67000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.67000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.76000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.77000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.94000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.29000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.29000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.49000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.86000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.86000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.47000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.89000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	9.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)