

ISIN
DE000PZ12SD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	119.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	119.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	124.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.69000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.19000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.19000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.46000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.21000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.01000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.01000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.04000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.12000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.81000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.81000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.44000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.20000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.20000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.85000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.02000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.65000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.24000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	36.62000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.99000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.08000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.05000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.78000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.87000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.37000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.96000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.21000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	17.11000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.32000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.54000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.86000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.17000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.38000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)