

ISIN
DE000PZ13DX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	136.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	136.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	139.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.61000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.61000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.52000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)