

ISIN
DE000PZ13XS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	126.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	114.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	117.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	126.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	34.89000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.89000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.96000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.50000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.59000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.86000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	29.03000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.03000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.98000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.43000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.24000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.41000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.41000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.93000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.71000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.58000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.52000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.70000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.30000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.82000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.55000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	32.24000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.08000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.19000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.91000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.67000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.85000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.23000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.13000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.48000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.48000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.33000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.91000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.68000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.19000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.95000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.95000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.88000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.99000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.06000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.38000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.06000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.38000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.46000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.69000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.99000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.05000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.05000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	28.17000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.17000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.07000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.79000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.21000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.12000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.44000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)