

ISIN
DE000PZ14XL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	141.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	140.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	37.92000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.19000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.19000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.01000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.45000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.20000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)