

ISIN
DE000PZ15XL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	118.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	118.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	147.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	120.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	125.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	144.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	122.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.89000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.89000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.89000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.34000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.06000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.42000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.32000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.97000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)