

ISIN
DE000PZ15XS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	122.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	131.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.41000 (%)	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 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.67000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.17000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.79000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.79000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.08000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.88000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.58000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.83000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.19000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.74000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.39000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.81000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.87000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.37000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	6.58000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.33000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.79000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.14000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.93000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.44000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.07000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.07000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.15000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.77000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.96000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.27000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.17000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.17000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.17000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.50000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.23000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.44000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.23000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.81000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.27000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.57000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.67000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.60000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.60000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	31.15000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.15000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.19000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.57000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.17000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.95000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.14000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)