

ISIN
DE000PZ40529

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	7.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.42000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.13000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	29.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)