

ISIN
DE000PZ40560

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.17000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	26.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)