

ISIN
DE000PZ405V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	9.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.74000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.29000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.33000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.99000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.26000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.89000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.94000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.55000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.56000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.08000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.37000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.14000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.16000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.13000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.04000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.04000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.36000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.36000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.47000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.91000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.91000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.70000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.43000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	33.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)