

ISIN
DE000PZ405X6

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 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	9.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.57000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	41.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.48000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.72000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.57000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.26000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.26000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.75000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.75000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.40000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.53000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.53000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	29.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)