

ISIN
DE000PZ40800

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.28000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.78000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	15.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)