

ISIN
DE000PZ40826

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	12.19000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.47000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.89000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.48000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	14.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)