

ISIN
DE000PZ40834

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	318.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.38000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.73000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.81000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.89000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.37000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)