

ISIN
DE000PZ40842

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	14.76000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.09000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.94000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.06000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.84000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.15000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.21000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)