

ISIN
DE000PZ40875

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	17.91000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.42000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.63000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.73000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.14000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	43.54000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	11.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)