

ISIN
DE000PZ408Y8

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 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.01000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.59000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.39000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	10.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.41000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.72000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.33000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.31000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.66000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.84000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.37000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.37000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)