

ISIN
DE000PZ50007

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	123.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	146.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	138.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	149.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	149.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	148.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	142.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	137.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.05000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.75000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.75000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.84000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.35000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.50000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.98000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.67000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.41000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.58000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.58000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.58000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.23000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.23000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.18000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.82000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.82000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.53000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.77000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.79000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.81000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.49000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.01000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.64000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.35000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.84000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.49000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.35000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.14000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.78000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.78000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	19.05000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.51000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.86000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.18000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.50000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.49000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.69000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.69000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.37000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.46000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.12000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.11000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.88000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.36000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.96000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.92000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.92000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.92000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.37000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.08000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.42000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.60000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.49000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.78000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.78000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.78000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.38000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.19000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.70000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)