

ISIN
DE000PZ50049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.43000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.27000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.27000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.15000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.57000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.80000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.96000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.71000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.26000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.52000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.74000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.29000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.79000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.28000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.84000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.15000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.79000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.79000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	9.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.55000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.52000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.33000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.96000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.96000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.96000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.49000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.16000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.78000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.16000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.08000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)