

ISIN
DE000PZ51S67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.83000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.15000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.81000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.78000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.11000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.75000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.75000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.14000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.16000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.08000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.08000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.12000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.81000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.80000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.83000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.83000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.14000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.23000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.57000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.06000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.74000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.81000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.12000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.23000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.91000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.98000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.29000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.12000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.89000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.25000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.01000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.30000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	11.11000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.12000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.39000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.65000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.76000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.76000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.28000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.73000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.07000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.74000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.84000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.84000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.46000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.71000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.43000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.39000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.50000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.50000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.50000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.74000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.85000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.88000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.39000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)