

ISIN
DE000PZ51W12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.39000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.39000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.41000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.12000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.19000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.14000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.14000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	17.54000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.43000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.86000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.33000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.23000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.67000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)