

ISIN
DE000PZ535E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.47000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.47000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	17.47000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.47000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.77000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.77000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.48000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.41000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.41000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.39000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.62000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.77000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.84000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.63000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.46000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.11000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.66000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.02000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.15000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.38000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.64000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.36000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.61000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.01000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.05000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.04000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.04000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.46000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.01000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.39000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.63000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.79000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.22000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	6.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.81000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.25000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.42000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.42000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.14000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.02000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.08000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.97000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.99000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.44000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.44000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.57000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	20.75000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.78000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.10000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.02000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.25000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.57000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.57000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.08000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.78000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.61000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.94000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.45000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.10000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.44000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.97000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.67000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.67000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.34000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.76000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.01000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.28000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.87000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.17000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.17000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.17000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.53000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.50000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.71000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.71000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.85000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)