

ISIN
DE000PZ535H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.60000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.60000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.74000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.72000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.97000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.64000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.64000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.57000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.75000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.19000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.28000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.05000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.99000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.37000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.64000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.55000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.08000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.38000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.79000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.79000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.47000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.81000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.83000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.79000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.58000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.04000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	16.93000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.93000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.47000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.74000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.39000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.30000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.02000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.48000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.82000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.17000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.34000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.34000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.29000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.98000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.88000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.23000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.61000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.61000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.61000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.01000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.36000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.98000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.17000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)