

ISIN
DE000PZ64G17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.06000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.73000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.73000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	34.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	23.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.20000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.12000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	41.56000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.59000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.01000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.05000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.95000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.25000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.38000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.15000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.22000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.53000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.53000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.86000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.24000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.85000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	37.71000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.30000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.84000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.84000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.34000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	38.70000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	53.40000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.39000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.11000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.22000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.54000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.99000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.71000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.70000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.16000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	59.82000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.86000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.71000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	90.55000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	52.73000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	104.93000 (%)	213.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2930.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	395.88000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	36.65000 (%)	180.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.12000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	62.85000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.10000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.53000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	133.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	160.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	223.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.04000 (%)	198.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.93000 (%)	214.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.48000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.37000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	43.91000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.46000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.33000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.47000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)