

ISIN
DE000PZ64G41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	39.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	35.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.81000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.81000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.17000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	48.96000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.86000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.76000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.76000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.04000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.95000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	39.86000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.77000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.85000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.61000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.61000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.65000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.78000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.96000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.62000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.36000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.36000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.33000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.40000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	50.13000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.78000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.69000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.71000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.25000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.52000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	35.66000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	41.51000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.12000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.27000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.48000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	60.19000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	43.45000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.51000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	95.96000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	52.96000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	65.63000 (%)	272.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3375.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	392.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.05000 (%)	217.82000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	29.89000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	56.24000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.41000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.01000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	152.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	207.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	198.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.44000 (%)	247.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.31000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.11000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.28000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.43000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.77000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.35000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)