

ISIN
DE000PZ64G74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	32.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	44.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	39.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	34.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.84000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.21000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.18000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	51.16000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.61000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.06000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.84000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.32000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.57000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.03000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.26000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.44000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.86000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.71000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.66000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.17000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.17000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.42000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.93000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	50.49000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.96000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.99000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.36000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.62000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.97000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.93000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.40000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.85000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.99000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.70000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	58.09000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.77000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.86000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	96.38000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.31000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.05000 (%)	328.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3734.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	378.10000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	233.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.58000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.01000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.87000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	128.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	143.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	193.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	183.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	254.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.41000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.29000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.54000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.71000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.85000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.82000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	45.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)