

ISIN
DE000PZ64G82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	36.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	45.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	40.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.85000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.26000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	39.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	25.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.21000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.21000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.43000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.62000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.50000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	52.20000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.83000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.39000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.66000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.07000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.96000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.73000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.26000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.60000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.22000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.21000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.03000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.03000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.81000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.44000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	47.09000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.93000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.48000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.08000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.63000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.39000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.77000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.73000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.76000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.52000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.50000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	56.50000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.07000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.50000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	95.44000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	49.96000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	339.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3838.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	372.02000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	233.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.85000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.64000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	124.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	127.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	141.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	188.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	178.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	253.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.61000 (%)	123.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.19000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.38000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.22000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.40000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.70000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)