

ISIN
DE000PZ64G90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	34.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	48.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	42.82000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	41.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	25.17000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.82000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.82000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.70000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.68000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.46000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	52.73000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.42000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.53000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.53000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.24000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.33000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.56000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.29000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.07000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.51000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.22000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.24000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	41.66000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.42000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.29000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.41000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.45000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.67000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.49000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.12000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.81000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.51000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.47000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	55.15000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.13000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.90000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	92.98000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	48.33000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	335.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3935.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	365.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	233.42000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	11.81000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.81000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	123.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	126.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	138.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	183.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	174.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	250.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.07000 (%)	136.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.60000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	39.76000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.86000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.82000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	41.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.19000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)