

ISIN
DE000PZ64GR7

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	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	12.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.96000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.96000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.94000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.46000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.14000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.33000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.33000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.60000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.97000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.52000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.72000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.52000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.52000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.27000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.27000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.96000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.64000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.45000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.70000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.62000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.95000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.34000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.47000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.16000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.12000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.58000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.33000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.55000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	57.91000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	140.47000 (%)	238.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	62.24000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	57.37000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	44.02000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	52.94000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.81000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	52.29000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.39000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.89000 (%)	181.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	292.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	92.29000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	57.48000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.75000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.59000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)