

ISIN
DE000PZ64GT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	15.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.82000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.24000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.20000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.97000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.13000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	34.20000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.98000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.70000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.01000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.70000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.01000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	37.01000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	38.01000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.08000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.29000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.34000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	34.34000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.44000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	38.48000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	43.13000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.48000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.29000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.21000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.29000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.41000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.14000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.64000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.32000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.70000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	40.50000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.15000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.61000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	52.46000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.48000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	76.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	135.03000 (%)	590.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	54.46000 (%)	164.35000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	65.04000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.26000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	60.01000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.77000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	52.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.97000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	186.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	286.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	91.18000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	63.18000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.14000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.04000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.73000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)