

ISIN
DE000PZ64H16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.99000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.35000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.95000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.88000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	26.02000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.09000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.33000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.09000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.33000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.02000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.72000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.61000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.77000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.77000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.22000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.44000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.18000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.58000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.65000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.10000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.85000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.91000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.03000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.95000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.57000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.32000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.27000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.51000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.72000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.71000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	15.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)