

ISIN
DE000PZ64H24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.58000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.50000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.18000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.02000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.76000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	27.32000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.09000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.79000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.09000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.79000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.05000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.71000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.12000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.26000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.26000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.21000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.87000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.32000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.77000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.89000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.33000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.99000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	36.27000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.71000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	47.42000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	52.61000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	46.37000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	54.38000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	48.04000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.32000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	48.57000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.44000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.48000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.21000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	140.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	91.33000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	84.05000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.97000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.90000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	39.23000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.79000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.20000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	16.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)