

ISIN
DE000PZ64HA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	37.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	47.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.70000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	42.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.47000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	25.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.09000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.09000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.62000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.03000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.30000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.05000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	57.25000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.56000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.86000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.60000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.17000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.45000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.08000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.14000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.26000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.77000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.97000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.76000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.03000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	46.01000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.89000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.41000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.73000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.14000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.76000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.91000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.20000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.71000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.66000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.67000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	52.92000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.95000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.04000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	90.38000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	47.05000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	331.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4026.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	358.66000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	232.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.71000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.05000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	136.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	179.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	169.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	247.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.69000 (%)	150.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.66000 (%)	125.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.59000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.51000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.12000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	43.69000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	43.69000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	39.06000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.68000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)