

ISIN
DE000PZ64HF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	38.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	36.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	54.36000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	45.87000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.45000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.50000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.71000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	47.63000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.36000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	34.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.50000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.20000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.53000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.28000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.28000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.79000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.96000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.64000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.20000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	63.96000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.15000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.27000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.08000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.66000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.73000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.86000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.45000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.67000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	131.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.92000 (%)	128.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.50000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.63000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.30000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.45000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.35000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.65000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.93000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.22000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.61000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.57000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.27000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.69000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.46000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	64.69000 (%)	147.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	35.15000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	306.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4413.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	322.58000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	225.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.84000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	160.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	148.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	229.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	196.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	161.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.75000 (%)	182.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	203.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.03000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	48.15000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	48.15000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.08000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	61.66000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.49000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	15.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)