

ISIN
DE000PZ64HW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.71000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.44000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	41.76000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.76000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.28000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.36000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.93000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.73000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.69000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.01000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.74000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.89000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.23000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.92000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.45000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.92000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.45000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.69000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	29.46000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.68000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.24000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.02000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.02000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.74000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.43000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	41.86000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.22000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	41.05000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.07000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.97000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	44.77000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.48000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.82000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	41.41000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.50000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.56000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	46.96000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	43.70000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	47.07000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	66.22000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.65000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	44.23000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	180.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	155.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.62000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.10000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.98000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.99000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.35000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	119.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	135.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	160.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.48000 (%)	213.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.49000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.01000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	51.06000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	51.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	39.16000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.16000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	42.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	38.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	46.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)