

ISIN
DE000PZ64X32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.71000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.28000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.56000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.30000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.30000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.66000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.21000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.70000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.59000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.36000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.37000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.51000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.46000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.46000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.52000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.52000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.97000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.99000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.99000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.28000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	30.71000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)