

ISIN
DE000PZ64X65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	8.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.44000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.92000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	37.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	28.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)