

ISIN
DE000PZ64X73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.89000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.45000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.45000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.41000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	27.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)