

ISIN
DE000PZ64X81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	8.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.64000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.63000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	27.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)