

ISIN
DE000PZ64X99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.74000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	30.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)