

ISIN
DE000PZ64YA6

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 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	25.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)