

ISIN
DE000PZ64YB4

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 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	24.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)