

ISIN
DE000PZ69668

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	984.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.43000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.43000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.43000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.43000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	46.01000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.24000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	46.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	38.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	34.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	21.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)