

ISIN
DE000PZ69684

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	927.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.22000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.22000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.22000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.22000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	48.29000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.01000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	44.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	44.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	28.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)