

ISIN
DE000PZ69700

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 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	293.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.44000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.04000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.63000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.63000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.63000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.38000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.89000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	35.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	44.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	44.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	44.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	15.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)