

ISIN
DE000PZ697F5

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 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	725.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	16.70000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	42.05000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	42.05000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	42.05000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	42.05000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	52.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.09000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	24.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)