

ISIN
DE000PZ697L3

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 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	588.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.21000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	35.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	46.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	46.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	46.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	46.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	52.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	46.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	33.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	21.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)