

ISIN
DE000PZ73405

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 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	169.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.01000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.17000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.20000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.20000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.20000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.25000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	29.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	10.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)