

ISIN
DE000PZ734U5

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 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	226.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.62000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.10000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.05000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.05000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.05000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.84000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.88000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	34.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	39.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	39.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	12.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)