

ISIN
DE000PZ757X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.53000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.94000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.94000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.94000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.52000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.87000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.97000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.52000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.15000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.59000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.59000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.93000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.45000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.50000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.50000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.05000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.48000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.97000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.46000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.46000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.53000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.17000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.53000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.71000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.21000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.50000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.58000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.92000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.81000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.75000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.50000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.69000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.95000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	60.14000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.08000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.09000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.44000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.65000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.62000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.37000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.60000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.29000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.29000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.20000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.17000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.53000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.22000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	23.24000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.97000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.53000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	46.18000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.33000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	35.86000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.57000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.06000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	48.06000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.20000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	41.23000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.48000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.72000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.98000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.63000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.24000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	191.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	181.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	123.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.80000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	335.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	67.27000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	48.50000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.04000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	73.83000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)