

ISIN
DE000PZ75M16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.30000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.14000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.14000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.23000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.20000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.86000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	14.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)