

ISIN
DE000PZ75N23

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	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.55000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.55000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.46000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.87000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.13000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.66000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.91000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.39000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.39000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.18000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.14000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	8.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)