

ISIN
DE000PZ75P13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.89000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.89000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.03000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.39000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.34000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.32000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.92000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.92000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.61000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.04000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.30000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.30000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.52000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.55000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.48000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.70000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.24000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.97000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.76000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.32000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.94000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.63000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.94000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.28000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.64000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.87000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.15000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.52000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.52000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.52000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.77000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	10.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.88000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.27000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.27000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.29000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	12.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)