

ISIN
DE000PZ75P39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.62000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.36000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.36000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.04000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.60000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.84000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.34000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.07000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.72000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.72000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.45000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.45000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.99000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.30000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.67000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.40000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.44000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)