

ISIN
DE000PZ40578

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	26.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)