

ISIN
DE000PZ405M9

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 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.12000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.24000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	37.35000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.23000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	40.77000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	12.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.11000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.70000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.58000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.46000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.46000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.35000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.06000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.91000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.62000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.72000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.16000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.13000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	7.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.17000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	51.86000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.86000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.29000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.86000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.70000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.49000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.66000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.38000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.91000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.13000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.85000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.43000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.76000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.43000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.53000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.53000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.10000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.27000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.24000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	49.70000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.07000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.64000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.40000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.93000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.64000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.66000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.29000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.48000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	29.24000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.21000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.41000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.62000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.48000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.98000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)