

ISIN
DE000PZ405N7

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 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.48000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.01000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.88000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	41.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	12.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.43000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.86000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.55000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.23000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.89000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.89000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.69000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.05000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.49000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.43000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.26000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	7.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	54.40000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	54.40000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.34000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.13000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.46000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.49000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.12000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.40000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.61000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.61000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.52000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.48000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.96000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.96000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.18000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.07000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.82000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	49.55000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.36000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.89000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.87000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.38000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.36000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.36000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.10000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.96000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.43000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.88000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	29.91000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.36000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.36000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.36000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.65000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.43000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.90000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.88000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.07000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)