

ISIN
DE000PZ405Z1

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 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	41.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.11000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.44000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.98000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.53000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.13000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.13000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	30.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)