

ISIN
DE000PZ40610

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.75000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.83000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	48.91000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.91000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.98000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.43000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.49000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	48.69000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	54.08000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.27000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.54000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.52000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	33.92000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.20000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.94000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.24000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.43000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.43000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.14000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.06000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.98000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.15000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.61000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.33000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.33000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.92000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	43.74000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	37.55000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.45000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.62000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	48.95000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	48.95000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	48.95000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.56000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.59000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.28000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.65000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)