

ISIN
DE000PZ40818

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.99000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.17000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.31000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	16.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.18000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)