

ISIN
DE000PZ408Z5

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	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.20000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	16.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.03000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.58000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)