

ISIN
DE000PZ4EA00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	139.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	184.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	154.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	210.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	210.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	235.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	156.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	331.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	403.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	403.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	114.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	203.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	203.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	118.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.50000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.66000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	29.50000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.50000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.19000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.64000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.26000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.63000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.21000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.67000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.21000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.58000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.52000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.52000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	137.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	121.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	160.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	130.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	143.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	118.30000 (%)	0.00000 (%)	0.00000 (%)