

ISIN
DE000PZ4EAU3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.02000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.69000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.64000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.56000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	46.55000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.69000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.69000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.13000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.23000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.14000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.59000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	24.06000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.09000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.09000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.30000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.78000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.67000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.06000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.04000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.83000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.65000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.09000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.09000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.78000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.63000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.21000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	41.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.95000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.35000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.16000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.49000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.70000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.50000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.70000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.98000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.18000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.82000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.65000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.67000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.95000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.41000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.17000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.14000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	28.20000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	37.82000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.92000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.65000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.02000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.17000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.83000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.83000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.37000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	19.86000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.73000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.57000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.63000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.53000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.39000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.22000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.38000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.54000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.72000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.06000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.63000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.63000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.15000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	33.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	33.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.36000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.58000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.05000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.61000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.96000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.72000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.92000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.92000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.96000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)