

ISIN
DE000PZ4EAX7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	131.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	122.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.01000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.01000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.37000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	158.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	142.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.80000 (%)	150.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.80000 (%)	150.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	147.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	233.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	183.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	183.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	130.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	128.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.86000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.53000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.99000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.69000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.48000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.18000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	25.06000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.88000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.99000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.69000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.89000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.70000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.14000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.14000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.57000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.01000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.37000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.12000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	26.50000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.50000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.38000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.01000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.16000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.91000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.81000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.65000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.22000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.56000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.56000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.97000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.97000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.72000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	43.27000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.64000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	143.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	130.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.99000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.50000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.50000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.73000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.39000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.39000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.49000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)