

ISIN
DE000PZ4EAZ2

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 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	130.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	174.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	149.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	195.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	195.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	198.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	152.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	293.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	266.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	266.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	196.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	196.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	128.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	121.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.62000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.62000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.79000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.26000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.56000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	30.86000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.86000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.38000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.37000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.72000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.20000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.56000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.94000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.35000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.86000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.86000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	154.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	126.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	138.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)