

ISIN
DE000PZ4ELH7

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	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	100.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	204.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	246.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	201.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	201.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	130.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	244.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.13000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.48000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.70000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.49000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.29000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.29000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.94000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.94000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.86000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.72000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	16.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.27000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.19000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.37000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.36000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.36000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.97000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.43000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.11000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.94000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.52000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.29000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.29000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.35000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	37.03000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	37.03000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	130.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	132.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	132.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)