

ISIN
DE000PZ4ELM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	100.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	324.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	188.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.49000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.63000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.80000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	18.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	11.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)