

ISIN
DE000PZ50023

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.91000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.88000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.88000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.70000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.24000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.36000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.36000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.12000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.14000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.85000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.45000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.45000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.28000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.11000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.91000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.14000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.25000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.20000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.36000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.06000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.15000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.19000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.19000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.19000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.33000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.33000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.49000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.44000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.45000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.33000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.39000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.39000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	17.91000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.91000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.03000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.25000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.24000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.36000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.36000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.83000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.69000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.15000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.09000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.94000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.63000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.19000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.20000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.20000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.38000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.58000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.24000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.17000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.06000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.09000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.09000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.09000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.32000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.67000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.97000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.46000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)