

ISIN
DE000PZ51GE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	120.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	165.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	141.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	277.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	254.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	465.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	465.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	561.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	629.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	399.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	399.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	454.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	299.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	318.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	200.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	200.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	372.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	262.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	268.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	202.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	483.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	279.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	279.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	284.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	218.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	237.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	209.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	200.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	200.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	200.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	297.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	297.06000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.00000 (%)	215.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	147.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	147.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	129.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	159.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.04000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.55000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.96000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.11000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.89000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.20000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.22000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.75000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.83000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.79000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.93000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.93000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.26000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.97000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.64000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.70000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.77000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.13000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.59000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.79000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.25000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.34000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.60000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.31000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.72000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.31000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.72000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.83000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.48000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.49000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.49000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.46000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.30000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.99000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	15.68000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.27000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.68000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.07000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.45000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.42000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.13000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.45000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.39000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.46000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.51000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.15000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.63000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.95000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.87000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.63000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.91000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.24000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.84000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.99000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.08000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.16000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.63000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.21000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.17000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.17000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.95000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.95000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.95000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.91000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.67000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.85000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	118.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	202.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	198.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	121.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	112.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	130.71000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	0.00000 (%)	135.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	134.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	122.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	125.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	125.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	123.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)