

ISIN
DE000PZ51VD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.81000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.01000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.68000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.68000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.18000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.66000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.68000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.68000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.44000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.04000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.35000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	8.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.77000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.21000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.49000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.59000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	17.34000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.26000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.38000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.88000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.21000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.25000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.06000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.04000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.26000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.26000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.63000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.17000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.92000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.88000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	14.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.37000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)