

ISIN
DE000PZ53E79

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.68000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.23000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.03000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.03000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.91000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.37000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.37000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.23000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.95000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.51000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.51000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.61000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.09000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.09000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	27.58000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.74000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.68000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.21000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.50000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.50000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.47000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	25.89000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.74000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.56000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.86000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.86000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.19000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.05000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.54000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.58000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.64000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.24000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.40000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.22000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.19000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.19000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	50.89000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.93000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.13000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.29000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.70000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.60000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.60000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	21.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.07000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.60000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.53000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	26.53000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.07000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.61000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.16000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.70000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.66000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.66000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.35000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.16000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	29.18000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.18000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.29000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.96000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.72000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.98000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.17000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.71000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.51000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.46000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.77000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.46000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.73000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.75000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.63000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.68000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.52000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	12.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)