

ISIN
DE000PZ53RX5

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 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	161.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.45000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.24000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.61000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.88000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	25.20000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.44000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.63000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.95000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.93000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.56000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.82000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.23000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.97000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.97000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.30000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.93000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.70000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.65000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.65000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.27000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.58000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.45000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.75000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.40000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.67000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.80000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.85000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.04000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.41000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.55000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.52000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.99000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.56000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.26000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.22000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.06000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.06000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.33000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.86000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.59000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.49000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.70000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.28000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.28000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.36000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.04000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	18.88000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.24000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.59000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.33000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.54000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.73000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.18000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.70000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.24000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.86000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.51000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.22000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.95000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.73000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.59000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.16000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.17000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.92000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.33000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.33000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.75000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.85000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.57000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.51000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.89000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.82000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.49000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.60000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.38000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.72000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.72000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.88000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.07000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)