

ISIN
DE000PZ54B71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.57000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.94000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.29000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.29000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.96000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.29000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.60000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.98000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.98000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.37000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.98000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.08000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.64000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.75000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.45000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.32000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.89000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.38000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.49000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.56000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.85000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	16.85000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.85000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.35000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.35000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.74000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.45000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.45000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.20000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.79000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.35000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.57000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.65000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.45000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.17000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.71000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.89000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.92000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.85000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.65000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.48000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.78000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.92000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.92000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.69000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.80000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.67000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.81000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.89000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.39000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.92000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.25000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	16.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.38000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.89000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.52000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.21000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.41000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.69000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.47000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.68000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.76000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.26000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.49000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.52000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.06000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.12000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.17000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.84000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.19000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.01000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.02000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.61000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.61000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.17000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.17000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.60000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.54000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.24000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.17000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.82000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.12000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.74000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.64000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.64000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	25.52000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.68000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.42000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.63000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.84000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.81000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.85000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.85000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.30000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.20000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.58000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.54000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.05000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.99000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.59000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.53000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.62000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.62000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.20000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.62000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.84000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.44000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.80000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.64000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.64000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.64000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.78000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.57000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.49000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.29000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.09000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)