

ISIN
DE000PZ5R8Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	4.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	5.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.86000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.11000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.43000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)