

ISIN
DE000PZ5R8R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.22000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.20000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.99000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.25000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.71000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.87000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.61000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.55000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)