

ISIN
DE000PZ5XDU4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	265.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.71000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.83000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.83000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.12000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.12000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	50.75000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.73000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.42000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.87000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.13000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.09000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.34000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.54000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.13000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	44.57000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.76000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.26000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.56000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.21000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.95000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	42.12000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.67000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.67000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	126.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	132.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.54000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.54000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.32000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.08000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	10.36000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.65000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.92000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.73000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.35000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.12000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.98000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.68000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.03000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	39.67000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.20000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.49000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.51000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.73000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	43.57000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.12000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	49.64000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.28000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	96.47000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	58.57000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.98000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	57.90000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.27000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.16000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.03000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.60000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.57000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.65000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.48000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.18000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	30.96000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.96000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.32000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.73000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)