

ISIN
DE000PZ5ZER3

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	6.97000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.36000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.96000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.25000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.40000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.63000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.87000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.43000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.89000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.43000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.95000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.68000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.57000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.14000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.83000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.38000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.28000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.28000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.42000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	13.57000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.19000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.17000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.61000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	36.22000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.46000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.73000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.41000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.83000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.54000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.39000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.62000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.99000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.55000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.07000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.69000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.48000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.31000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.51000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.93000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.10000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.12000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.68000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.63000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.83000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.45000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.35000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.17000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	498.98000 (%)	349.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.31000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.78000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.92000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.92000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.29000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.85000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)