

ISIN
DE000PZ5ZZC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	185.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	185.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	185.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	185.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	185.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.75000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.28000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.28000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	32.49000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.59000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.59000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.24000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.92000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.65000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.08000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.12000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.83000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	17.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.51000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.51000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.42000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.48000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.77000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.80000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.24000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.66000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.66000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.30000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.58000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.84000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.32000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.01000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.21000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.95000 (%)	117.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.86000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.48000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	114.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	138.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	114.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	138.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.33000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.10000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.89000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.89000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.09000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.04000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	17.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.02000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.34000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.91000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.54000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.95000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.74000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.73000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.04000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	43.46000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.36000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.24000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.17000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.72000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.52000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	243.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	343.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	357.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	331.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	141.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	136.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.30000 (%)	139.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	433.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.60000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.43000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.23000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.00000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.60000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.25000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)