

ISIN
DE000PZ64H08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.24000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.52000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.67000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	26.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.19000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.26000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.19000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.26000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.31000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.94000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.30000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.30000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.79000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.43000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.88000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.95000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.41000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.77000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.37000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.08000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.22000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.50000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.67000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.74000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.52000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.46000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.88000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	13.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)