

ISIN
DE000PZ64HE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	38.26000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	53.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.41000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	45.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.39000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.52000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.37000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	46.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	34.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.83000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.43000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.71000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.07000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.56000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.56000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.54000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.62000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.43000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.03000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	63.48000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.25000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.23000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.23000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.64000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.64000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.89000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.20000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.16000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	129.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.70000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.65000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.11000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.86000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.37000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.32000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.58000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.45000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.74000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.36000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.57000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	42.33000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.53000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.12000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	71.28000 (%)	139.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.68000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	311.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4343.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	329.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	227.73000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.23000 (%)	119.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	126.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	163.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	152.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	233.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	186.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	155.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.92000 (%)	162.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	187.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.58000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	47.98000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.70000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	57.02000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.78000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	14.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)