

ISIN
DE000PZ64HT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.04000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.02000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.58000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.14000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.60000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.56000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.48000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.76000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.44000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.31000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.44000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.31000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.72000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	33.83000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.45000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.14000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.40000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.40000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.05000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.26000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	40.14000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.73000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.13000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	39.26000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	42.73000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.81000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.48000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	42.19000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.70000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.63000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	46.53000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.27000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.06000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	64.72000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.73000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	57.02000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.42000 (%)	173.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.34000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.96000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.42000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	48.94000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.20000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.63000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.20000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	151.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.75000 (%)	159.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.90000 (%)	182.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.42000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.35000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	47.59000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	45.31000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.61000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.44000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)