

ISIN
DE000PZ64X57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.03000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.52000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.94000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.45000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.45000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.90000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.90000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.76000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	30.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)