

ISIN
DE000PZ74GA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.49000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.49000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.19000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	24.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	41.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	53.45000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	56.37000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	41.35000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	42.37000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.37000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.38000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.94000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.26000 (%)	177.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	83.67000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	55.99000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)