

ISIN
DE000PZ75P47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.05000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	8.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.90000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)