

ISIN
DE000PZ75QY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.39000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.20000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.34000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.34000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.64000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.64000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.66000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.46000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.79000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.43000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.77000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.77000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.09000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.24000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.56000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.53000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.53000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.53000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	12.37000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.62000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.62000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.09000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.67000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.93000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.76000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.85000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.29000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.50000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.33000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.73000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.57000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.50000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.33000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.33000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	9.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.03000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.37000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.09000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.09000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.67000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.93000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.25000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.25000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.25000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.30000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.26000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.63000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	13.95000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.26000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.02000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.89000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.91000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.29000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.02000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.38000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.33000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.50000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)