

ISIN
DE000PZ75UK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	7.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	19.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.78000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)