

ISIN
DE000PZ8CV03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.58000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.54000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.04000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.60000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.75000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.14000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.34000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.63000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.55000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.92000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.97000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.03000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.43000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.61000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.18000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.88000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	6.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	9.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.55000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.47000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.94000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.07000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.48000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.97000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.44000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	43.64000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.18000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.69000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	1.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)