

ISIN
DE000PZ8D1T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.32000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.32000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.32000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.17000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.27000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.23000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.21000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.21000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.88000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.88000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.31000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.21000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.67000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.89000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.34000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.31000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.51000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.24000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.71000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.20000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.07000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.60000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.89000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.27000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.61000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.61000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.16000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.20000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.09000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.58000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.75000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.90000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	34.90000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.92000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.78000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.13000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.08000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.20000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.19000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.53000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.62000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.09000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.18000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.26000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.69000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.56000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.27000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.73000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.92000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.01000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.01000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.58000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.94000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.27000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.92000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.74000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.01000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.74000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.80000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.02000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.36000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.32000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	56.89000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.00000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.54000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.85000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	36.63000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.63000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)