

ISIN
DE000PZ8HWG0

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	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	215.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	143.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	133.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.60000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.60000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.63000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.84000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.73000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.58000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.92000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.73000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.64000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.14000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.70000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.99000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.83000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.15000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.15000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.61000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.44000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.44000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.66000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.66000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	38.59000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.12000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.82000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.82000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.41000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.08000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.76000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.95000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.27000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.54000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.50000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.22000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.79000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	38.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.59000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	38.56000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	35.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	41.68000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.35000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	38.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.77000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.24000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.92000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.94000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.28000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	34.23000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.96000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	48.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	47.98000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.56000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	31.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	34.26000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.26000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.63000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.55000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.08000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.78000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	30.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	25.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)