

ISIN
DE000PZ9CAB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	143.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	180.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	315.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	184.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	198.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	347.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	347.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	226.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	379.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	230.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	279.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	279.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	374.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	403.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	273.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	249.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	212.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	247.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	247.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	287.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	195.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	197.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.69000 (%)	184.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	152.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	155.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	148.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.85000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.58000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.24000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.24000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.24000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	36.04000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.87000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.49000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.06000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.68000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.21000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.01000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.07000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.31000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.13000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.53000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.24000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.99000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	38.31000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	42.24000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.01000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	45.79000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	47.21000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	48.65000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	37.06000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	35.49000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	39.77000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	44.70000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	43.82000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	42.68000 (%)	128.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	89.64000 (%)	161.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.15000 (%)	208.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	180.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	185.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.19000 (%)	172.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	201.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	205.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	205.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	177.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	196.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	117.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.83000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.41000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.13000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.39000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.20000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.50000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.01000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.20000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.38000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.83000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.37000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.97000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.81000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.16000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.30000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.25000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.32000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.72000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.99000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.59000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.65000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)