

ISIN
DE000PZ9CKW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.90000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.74000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)