

ISIN
DE000PZ9DF68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	9.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	18.84000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	11.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)