

ISIN
DE000PZ9Q018

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.57000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.29000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.43000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	17.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.59000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.97000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	25.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.17000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.16000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.16000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.13000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.62000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.90000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.84000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.84000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.87000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.37000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.60000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.92000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.75000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.59000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.09000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.62000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.28000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.12000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.78000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.44000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.67000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.05000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.70000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.70000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.72000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.41000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)