

ISIN
DE000PZ9BQJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.49000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.98000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.44000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.82000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.82000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	119.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.85000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.10000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.75000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.96000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.50000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.58000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.60000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.45000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.97000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.33000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	18.33000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	18.33000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.83000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.83000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	35.66000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.49000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.49000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.29000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.19000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.93000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.62000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.10000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.34000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.91000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.91000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.76000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.31000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.84000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.84000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.20000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.23000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.77000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.30000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.87000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.94000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.72000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.76000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.79000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.79000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	180.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	13.65000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.11000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.57000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.80000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.01000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.38000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.80000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.82000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.59000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.55000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.92000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.93000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.17000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.19000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	59.04000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.29000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.60000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	124.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.92000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.83000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.48000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.35000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	133.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	84.11000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.54000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	149.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.62000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.20000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)