

ISIN
DE000PZ9BRK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.06000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.45000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.71000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.20000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.89000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.15000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.99000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.46000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	25.46000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	25.46000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.56000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.56000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.16000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.67000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.67000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.36000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.01000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.66000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.06000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.42000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.67000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.98000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.28000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.93000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.79000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.29000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.77000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.42000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.83000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.94000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.47000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.41000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.41000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.15000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.64000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.39000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.93000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.34000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.61000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.61000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.94000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.93000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.35000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.36000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.34000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.25000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.86000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.22000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.80000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.87000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.43000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.71000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.70000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.39000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.17000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.80000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.37000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.27000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.37000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.59000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.75000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.07000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.36000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.39000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.55000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.13000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.19000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.10000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.36000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.61000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.89000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.38000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.20000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.49000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.94000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)