

ISIN
DE000PZ9BRL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.52000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.19000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.95000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.33000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	28.33000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	28.33000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.25000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.25000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.07000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.62000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.62000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.16000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.95000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.24000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.34000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.36000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.12000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.65000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.14000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.21000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.21000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.59000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.77000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.24000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.20000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.88000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.24000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.65000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.06000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.55000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.54000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.06000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.53000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.45000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.45000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.48000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.11000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.71000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.38000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.20000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.41000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.41000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.86000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.02000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.74000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.69000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.92000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.51000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.92000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	44.37000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.49000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.04000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.09000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.77000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.30000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.94000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.28000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.11000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.82000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.58000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.65000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.47000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.30000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.08000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.35000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.24000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.53000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.95000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.66000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.81000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.02000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.93000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.13000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.62000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.24000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.12000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.05000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.18000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.15000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.03000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.86000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.29000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.61000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)