

ISIN
DE000PZ9BY75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	131.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	131.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	137.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	137.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	137.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	139.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	201.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.87000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.19000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.19000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.37000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.81000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.66000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.93000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.39000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.39000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.06000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	16.34000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.25000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.41000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	112.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.86000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.75000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.77000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.02000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.36000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.10000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.46000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.66000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.75000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.84000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.30000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.23000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	41.36000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.70000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	153.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	120.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	154.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	196.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	139.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	129.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.17000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.13000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.98000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.32000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.56000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.89000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	39.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.07000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.70000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.07000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	24.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.39000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.97000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.04000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.02000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.93000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.82000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.65000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.65000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.65000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.59000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	47.32000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.81000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.94000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	39.07000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)