

ISIN
DE000PZ9BZW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	119.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	119.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	138.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	132.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	144.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	145.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	172.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	148.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	178.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	129.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	172.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	172.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	135.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	151.50000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	239.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	222.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	187.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	137.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	163.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	146.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	141.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	132.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	156.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	160.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	198.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	135.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	133.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	142.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	142.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	147.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	525.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	167.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	147.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	131.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	374.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.93000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	47.71000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.22000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.41000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.11000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.11000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.69000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.46000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.49000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.37000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.79000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.95000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.05000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	32.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.37000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.74000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.84000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.88000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.63000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.63000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.36000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	128.29000 (%)	0.00000 (%)	0.00000 (%)