

ISIN
DE000PZ9C5X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.09000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.81000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.81000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.78000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.89000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.41000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.25000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.25000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.97000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.89000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.81000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.05000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.93000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.44000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.25000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.07000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.17000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.08000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.71000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	10.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.34000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.95000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.05000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.22000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.59000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.64000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	9.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.29000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.37000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.42000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.65000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.18000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.99000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.70000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.46000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	17.19000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.27000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.73000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.96000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.86000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.68000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.68000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.07000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.43000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.88000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.61000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.22000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.63000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.93000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.07000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.07000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.87000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.56000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.23000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.69000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.99000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.99000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.99000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.84000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.38000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.28000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)