

ISIN
DE000PZ9CGM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.51000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.43000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.43000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.71000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.34000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.34000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.42000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.42000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.17000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.55000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.52000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.77000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.42000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.38000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.03000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.20000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.44000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	8.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	8.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.32000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)