

ISIN
DE000PZ9CGN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.59000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.03000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.03000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.38000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.11000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.73000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.73000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.30000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.71000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.48000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.30000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.30000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.58000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.36000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	11.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)