

ISIN
DE000PZ9CGP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.14000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.80000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.48000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.12000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.57000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.55000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.55000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.80000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.39000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.47000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.88000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.97000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	9.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)