

ISIN
DE000PZ9CHX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.63000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.63000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.58000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.36000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.93000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.93000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.85000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.23000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.81000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.05000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.84000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.67000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.36000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.34000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.97000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.53000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.16000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.22000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.22000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	9.22000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.81000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.81000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.28000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.33000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.33000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.26000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.37000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.44000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.69000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.48000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.17000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.97000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.33000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.86000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.90000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.31000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.93000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.10000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.62000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.27000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.55000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.78000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.70000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.76000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.19000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.28000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.47000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.43000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.82000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.08000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.18000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.61000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.97000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.87000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.18000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.14000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.52000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.65000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)