

ISIN
DE000PZ9CHY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.26000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.92000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.92000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.36000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.65000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.17000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.25000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.25000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.84000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.09000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.37000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.46000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.46000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.09000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.18000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.96000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.31000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.07000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.72000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.87000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.87000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	9.87000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.49000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.49000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.87000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.46000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.56000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.43000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.46000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.73000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.66000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.41000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.41000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.78000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.61000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.72000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.72000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.06000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.37000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.02000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.82000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.49000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)