

ISIN
DE000PZ9CHZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.75000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.32000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.78000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.78000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.41000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.69000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.76000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.76000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.48000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.63000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.43000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.33000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.33000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.66000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.45000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.75000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.35000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.05000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.53000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.38000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.01000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.68000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.03000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.03000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	10.03000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.08000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.08000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.88000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.45000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.24000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.84000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.65000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.19000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)