

ISIN
DE000PZ9CQY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.36000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.76000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.30000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.30000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.30000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.50000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.21000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.97000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.83000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.58000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.41000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.59000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.52000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.12000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.12000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.12000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.30000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.83000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.57000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.91000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.69000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.65000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.65000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.70000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	12.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)