

ISIN
DE000PZ9CV93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.26000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.26000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.13000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.34000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.03000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.82000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.49000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.99000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.99000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	14.99000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.24000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.24000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.50000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.52000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.52000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.86000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.48000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.49000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.77000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.38000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.08000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.47000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.95000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.35000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.73000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.02000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.30000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.61000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.29000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.40000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.08000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.85000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.27000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.43000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.67000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.49000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.73000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	20.52000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.26000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.97000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.72000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.09000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.09000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.19000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.75000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.67000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.06000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.31000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.05000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.79000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.69000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.25000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.69000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.25000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.77000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.68000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.32000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.51000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.08000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.08000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.08000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.27000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.51000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.34000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.24000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.45000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)