

ISIN
DE000PZ9CWB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.04000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.75000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.75000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.99000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.51000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.37000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.45000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.45000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.25000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.60000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.89000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.53000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.83000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.74000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.63000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.51000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.27000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	10.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.16000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.16000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.44000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.44000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.54000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.36000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.48000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.66000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.49000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.38000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.72000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.91000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.97000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.41000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.41000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.95000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.49000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.24000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.94000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.80000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.30000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.96000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.96000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.47000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.06000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.08000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.29000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.46000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.46000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)