

ISIN
DE000PZ9CZA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.01000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.18000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.67000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	21.67000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	21.67000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.36000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.36000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.47000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.72000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.72000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.63000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.89000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.56000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.58000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.11000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.37000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.14000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.94000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.45000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.82000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.65000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.04000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.82000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.98000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.27000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.23000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.72000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.87000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.14000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.98000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.31000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.84000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.57000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.94000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.08000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.11000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.11000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.89000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.48000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.20000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.17000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.82000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.82000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.03000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.32000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.56000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.81000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.31000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.36000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.38000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.99000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.47000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.43000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.89000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.30000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.92000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.45000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.05000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.30000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.59000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.24000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.48000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.46000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.04000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.64000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.70000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.20000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.66000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.30000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.36000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.91000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.24000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.37000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	29.38000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.64000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.43000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.59000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.46000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.17000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.17000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.43000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.17000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.67000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.91000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.56000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.68000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.22000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.61000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.28000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.28000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.71000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.26000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.36000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.17000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.47000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)