

ISIN
DE000PZ9D0L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	210.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	142.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.25000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.25000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.15000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.06000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.67000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.73000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	34.01000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.70000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	36.70000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.08000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.12000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.03000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	38.71000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.46000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	40.46000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	38.01000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	41.96000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.37000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	44.86000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	40.79000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	46.27000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.06000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	39.32000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.63000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	47.21000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	48.43000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	46.48000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	42.77000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	42.77000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	37.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.64000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.64000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	44.07000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	52.18000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	35.94000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	42.29000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	42.29000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	46.54000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.90000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	42.67000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	45.32000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	44.58000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.47000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	42.95000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	41.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	43.36000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.22000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	42.86000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	45.42000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	38.74000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	43.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	39.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	44.50000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	41.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	47.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	44.50000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	45.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	45.23000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	44.15000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	42.20000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	42.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	48.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	47.74000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	56.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	56.43000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.29000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	38.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	37.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	37.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	38.23000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.23000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.99000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.70000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.82000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.82000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	39.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	19.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)