

ISIN
DE000PZ9D0N0

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 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.57000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.84000 (%)	181.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.70000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.55000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	40.24000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.08000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.08000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.35000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.60000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.16000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.70000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.64000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.84000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.28000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.79000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.79000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.64000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.37000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	36.95000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	40.02000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	40.02000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.47000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.57000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.08000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	36.08000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.13000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	38.46000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.72000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.71000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.20000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.20000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.95000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	36.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.43000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.43000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	37.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	35.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	36.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	38.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	39.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	38.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	46.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	47.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.84000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.84000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.21000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.14000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.83000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)