

ISIN
DE000PZ9D0Q3

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 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.74000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.60000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.29000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.14000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.53000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.69000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.69000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.81000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.41000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.71000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.63000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.91000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.44000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	86.16000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.50000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.18000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.65000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.15000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	40.64000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	51.71000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.47000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.44000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.44000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.19000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.18000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.70000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.13000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.13000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.66000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.50000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.44000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.32000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.13000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	27.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	28.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	32.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.85000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.85000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.97000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.46000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.82000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)