

ISIN
DE000PZ9D0S9

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	21.61000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.37000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.14000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.43000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.48000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.43000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.43000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.06000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	50.39000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.37000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.53000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.97000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	45.49000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.98000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.98000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.72000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.42000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.10000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	16.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	17.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.74000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.71000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.06000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)