

ISIN
DE000PZ9D0T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.02000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	39.68000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.31000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.31000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.84000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	9.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	11.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	17.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.76000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.91000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.18000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)