

ISIN
DE000PZ9D0U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.51000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.86000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.75000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.89000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.73000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.39000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.02000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	81.16000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.76000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.33000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.06000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.03000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	36.85000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	49.48000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.37000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.73000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.73000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.36000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.43000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.30000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.83000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.83000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.89000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.22000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.86000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.04000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.85000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.04000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	22.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	21.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	21.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	18.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)