

ISIN
DE000PZ9D0V3

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 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.24000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.29000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.26000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.16000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.18000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.81000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.32000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.20000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.46000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.46000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.48000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.84000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.73000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	56.57000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.66000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.16000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.26000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.88000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	39.89000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.06000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.06000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.05000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.11000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	13.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	16.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.93000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)