

ISIN
DE000PZ9DAB4

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 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.99000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.88000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.59000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.47000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.96000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.67000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.53000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.92000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.53000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.97000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.54000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.43000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.05000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.88000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.62000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.08000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.61000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.04000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.87000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.31000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.09000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.09000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.82000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.06000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.63000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.01000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.01000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.26000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.99000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.36000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.11000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.60000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.99000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.01000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.91000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	20.04000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.04000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.38000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.06000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.02000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.97000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.11000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.88000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.06000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.48000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.81000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.81000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.89000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.89000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.02000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.26000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	13.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.08000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.67000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.48000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.46000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.45000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.95000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.85000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.70000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.17000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.17000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.19000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.25000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.49000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.38000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.04000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.70000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.31000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.39000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.64000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.37000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	28.76000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.70000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.85000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.21000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	36.73000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.88000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.88000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.59000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.64000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.45000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.71000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.57000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.75000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.34000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.11000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	30.09000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.69000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.64000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.57000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	50.50000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.77000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	63.97000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	63.97000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	63.97000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	56.88000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.18000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	59.47000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.69000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)