

ISIN
DE000PZ9DM36

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	211.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	142.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.96000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.22000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.49000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.49000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.60000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.99000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.94000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.07000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	29.04000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.91000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.91000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.56000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.58000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.12000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.52000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.56000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.56000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.11000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.19000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.35000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.59000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	14.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)