

ISIN
DE000PZ9DZY3

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 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	12.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	38.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.95000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.62000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	34.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	39.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	38.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	41.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	41.13000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.93000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	37.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	43.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	41.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	41.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	48.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	32.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	43.06000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	44.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	46.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	48.72000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	49.02000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	49.02000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	50.04000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	53.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.35000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	44.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	45.44000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	45.44000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.78000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.73000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.96000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	47.32000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	51.07000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.23000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	42.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	40.44000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	49.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	46.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	46.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	41.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	41.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	48.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	41.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	44.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	44.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	42.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	48.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	48.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	44.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	43.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	49.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	46.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	46.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	52.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	42.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	56.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	55.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	48.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)