

ISIN
DE000PZ9L654

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	17.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	24.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	18.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	14.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)