

ISIN
DE000PZ9L662

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.51000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.91000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	50.45000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.43000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.43000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.15000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.57000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.25000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.71000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.70000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.95000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.11000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	25.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	34.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	32.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	23.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	18.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	16.58000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)