

ISIN
DE000PZ9L670

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	121.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	121.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.48000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.31000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.54000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.31000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.34000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.87000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.71000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.26000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.68000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.18000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.18000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.18000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.96000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.34000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.51000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.50000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	22.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	34.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.15000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.15000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	37.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.24000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.42000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.08000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.43000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	39.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	35.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	38.26000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.51000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	38.92000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.27000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.25000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.67000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.50000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	35.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	27.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	30.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.46000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	21.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.20000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	20.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.98000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.27000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.27000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.71000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)