

ISIN
DE000PZ9L696

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	230.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	153.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	142.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.56000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.95000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.36000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.36000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.97000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.73000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.39000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.85000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.51000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.31000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.59000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	23.37000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.60000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.28000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.75000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.45000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.77000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.43000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.54000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.54000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.30000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.71000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.79000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	53.85000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	53.85000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.53000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.09000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.02000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.07000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.68000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.32000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.76000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.78000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.78000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.93000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.73000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.93000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.77000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	36.08000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	37.35000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	37.35000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	35.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	42.01000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.87000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.72000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	42.82000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	42.82000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.61000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.88000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.07000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.71000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	42.84000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	46.93000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	46.92000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.93000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	42.99000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	40.70000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.12000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	44.96000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	45.83000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	45.83000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	43.49000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.95000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	41.95000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	40.98000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	44.67000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	47.22000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	38.55000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.55000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	41.75000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	37.34000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	42.90000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.67000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	43.23000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.39000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.40000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.86000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.20000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.20000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.36000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	39.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.78000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.15000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	44.44000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.43000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.25000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	44.73000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.98000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	36.86000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	45.89000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.58000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.89000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.97000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	55.70000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	43.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.20000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.33000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	45.36000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	49.33000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.59000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	46.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	47.85000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.77000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	36.78000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.32000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.02000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.73000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.50000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	39.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	56.16000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	39.72000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.26000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	48.92000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	31.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.19000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	26.84000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.75000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.99000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	26.39000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.40000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.40000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.95000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.95000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.08000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.70000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	44.28000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.22000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.75000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)