

ISIN
DE000PZ9LD86

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 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	171.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	134.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.26000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.93000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.81000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.54000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.60000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.55000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.23000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.79000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.92000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.71000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.96000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.32000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.06000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.06000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.88000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.46000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.18000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	25.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.81000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.89000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.30000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.89000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.89000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.20000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.20000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	26.34000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.37000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.93000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.62000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.62000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.75000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.44000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.57000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.97000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.76000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.98000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.79000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.79000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.81000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.22000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.37000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.80000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	19.18000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.96000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.50000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.67000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.81000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.79000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.24000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.92000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.86000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.25000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.08000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.87000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.42000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.45000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.78000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	37.37000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	26.75000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.17000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.14000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.18000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.11000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.70000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.70000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.98000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	28.55000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.15000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.72000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.20000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.17000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.01000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.01000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.02000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.27000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.93000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)