

ISIN
DE000PZ9LE28

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	168.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	124.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	123.29000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.36000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.34000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.98000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.18000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.18000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.28000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.81000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.44000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.45000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.11000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.11000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.96000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.99000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.13000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.94000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.45000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.33000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.28000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.41000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.64000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.68000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.35000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.70000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	119.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	144.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	149.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.93000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.78000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.48000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.48000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.43000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.10000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.29000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.26000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.26000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.95000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.54000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	93.58000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.30000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.31000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.31000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.61000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.51000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	55.09000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.08000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.37000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.26000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.44000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.15000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.86000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.86000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.14000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	28.18000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.70000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.31000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.51000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.69000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.16000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.81000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.58000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.58000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.51000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.51000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.31000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.98000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.82000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.82000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.48000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.73000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.73000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.51000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.20000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.08000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.48000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.27000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	35.95000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	60.52000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.89000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)