

ISIN
DE000PZ9LE36

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	122.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	169.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	123.36000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.12000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.12000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.34000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.94000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.09000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.75000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.20000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.20000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.10000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.38000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.42000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.65000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.45000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.23000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.16000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.21000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.93000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.80000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.76000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.95000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	120.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	146.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	149.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.82000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.25000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.20000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.20000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.11000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.83000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.57000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.80000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	93.75000 (%)	128.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.72000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.72000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.21000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.41000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	53.79000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.85000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.14000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.70000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.41000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.89000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.45000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.45000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.03000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	27.74000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.38000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.06000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.92000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.43000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.48000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.13000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.22000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.22000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.36000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.92000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.18000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.58000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.52000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.52000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.84000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.94000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.94000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.10000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.26000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.93000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.73000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.36000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	31.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.63000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	65.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)