

ISIN
DE000PZ9LE51

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	170.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	123.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.14000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.41000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.97000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.97000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.29000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.30000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.36000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.41000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.88000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.88000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.61000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.55000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.72000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.11000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.15000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.72000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.58000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.80000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.66000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.76000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.35000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.49000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	149.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	150.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.63000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.70000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.70000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.68000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.04000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.11000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	92.92000 (%)	139.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.70000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.28000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	48.09000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.87000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.07000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.30000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.64000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.63000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.85000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.85000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.43000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	27.05000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.32000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.82000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.67000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.41000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.25000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.28000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.28000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.23000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.97000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.65000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.53000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.53000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.52000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.32000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.32000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.39000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.71000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.65000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.05000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.50000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.76000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.83000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.83000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.29000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	30.08000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.88000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	71.63000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.56000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)