

ISIN
DE000PZ9LEA1

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	213.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	143.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.96000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.54000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.23000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.98000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.18000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.81000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.41000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.70000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.70000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.22000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.86000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.50000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.36000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.45000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.17000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.42000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	29.95000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.11000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.70000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.63000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.43000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.19000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.88000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.88000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.22000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.70000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.20000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.98000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.86000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.34000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.73000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.74000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	25.72000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.37000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.63000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.57000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.57000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.54000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.34000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.46000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.19000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.61000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.16000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.21000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.61000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.91000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.91000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.53000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.50000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.57000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.50000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.08000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.93000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.93000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.21000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.16000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.68000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.67000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.60000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.24000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.55000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.36000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.79000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.30000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.99000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.55000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.98000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.25000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.64000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.60000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.13000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.95000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.37000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.33000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.54000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	27.70000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.15000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.84000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.08000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.25000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.22000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.22000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.16000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	43.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.77000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)