

ISIN
DE000PZ9LEE3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	226.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	153.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.89000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.29000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.09000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.56000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.56000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.45000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.62000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.38000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.30000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.84000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.81000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	41.15000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	29.06000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.54000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.27000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.18000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.37000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.08000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.74000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.44000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.44000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.56000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.19000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.66000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	45.69000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	45.69000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.60000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.56000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.77000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.19000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.60000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.18000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.15000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.44000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.44000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.65000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.64000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.78000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.74000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.72000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.43000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.89000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.89000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.11000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.07000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.22000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.95000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.81000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.66000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.58000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.42000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.13000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.10000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.03000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.56000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.15000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.15000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	26.65000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.88000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.31000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.12000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.12000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.77000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.86000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.67000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.80000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.44000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.70000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.99000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.33000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.52000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.52000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.08000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.41000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.58000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.98000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.95000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.36000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.17000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.93000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	39.68000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.31000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.99000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.34000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	40.34000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.15000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.04000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.95000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.92000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.08000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.43000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.15000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.76000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	39.52000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.57000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.57000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.16000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	26.30000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.72000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.01000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	28.20000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.18000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.37000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.70000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.70000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.72000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.08000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	48.45000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	47.69000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)