

ISIN
DE000PZ9LEM6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	204.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	161.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	140.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.31000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.87000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.44000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.53000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.11000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.11000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.13000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.19000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.24000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.91000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.91000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.47000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.71000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.95000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.46000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.24000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.73000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.30000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.55000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.55000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.64000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.43000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.12000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.24000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.58000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.81000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.81000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.80000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.94000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.39000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.15000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.73000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.73000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.91000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.69000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.41000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.20000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.52000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.45000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.74000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.39000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.57000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.01000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.74000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.04000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.78000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.42000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.42000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	18.52000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.18000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.36000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.36000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.57000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.16000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.67000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.57000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.02000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.52000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.64000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.54000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.15000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.26000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.86000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	37.58000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	27.25000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.18000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.11000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.86000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.24000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.05000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.14000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.14000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.69000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.47000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.31000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.64000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.64000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.35000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	14.46000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.10000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.15000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.09000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.41000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.72000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.20000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.20000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.49000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.86000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.37000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	75.41000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.01000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)