

ISIN
DE000PZ9LEN4

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 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	200.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	162.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.57000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.57000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.47000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.89000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.69000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.54000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.54000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.12000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.66000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.27000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.13000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.51000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.91000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.78000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.75000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.75000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.30000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.42000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.72000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.64000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.32000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.32000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.66000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.69000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.46000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.01000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.40000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.40000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.02000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.48000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.85000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.24000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.20000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.51000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.39000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.37000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.30000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.08000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.73000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.67000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.47000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.11000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.11000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	14.38000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.40000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.30000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.63000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.63000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.12000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.02000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.89000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	142.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.47000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.14000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.55000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.92000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.37000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	37.36000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	26.88000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.93000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.86000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.84000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.80000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.02000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.75000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.75000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.29000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.58000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.16000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.22000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.15000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.15000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.49000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	14.85000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.34000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.76000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.64000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.10000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.20000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.68000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.68000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.74000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.83000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.28000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	78.75000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.35000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.05000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.05000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)