

ISIN
DE000PZ9LEQ7

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 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	190.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	163.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	137.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.80000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.52000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.77000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.77000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.55000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.83000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.06000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.67000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.66000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.53000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.63000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.42000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.42000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.33000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.66000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.26000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.85000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.76000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.19000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.19000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.05000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.30000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.45000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.68000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.57000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.57000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.93000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.52000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.11000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.76000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.93000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.79000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.55000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.84000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.08000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.11000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.06000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.68000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.35000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	5.40000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.56000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.34000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.34000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	125.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	143.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.62000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.99000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.75000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.52000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.45000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.36000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	25.80000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.14000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.12000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.03000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.26000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.26000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.31000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.56000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.83000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.48000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.26000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.26000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.41000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	10.10000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.61000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.89000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.25000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.59000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.86000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.20000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.20000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.20000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.54000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.48000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	84.38000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.01000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.74000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.36000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.79000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)