

ISIN
DE000PZ9LER5

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 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	186.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	164.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	120.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	137.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	120.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.55000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.55000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.89000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.15000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.39000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.50000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.14000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.08000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.24000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.99000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.99000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.24000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.08000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.56000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.62000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.14000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.61000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.61000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.81000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.23000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.51000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.61000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.12000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.12000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.52000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.13000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.31000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.47000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.56000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.68000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.74000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.11000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.28000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.69000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.02000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.98000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.79000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.86000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.83000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.35000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.35000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	144.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.27000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.39000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.95000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.55000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.13000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.07000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	24.02000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.57000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.47000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.93000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.54000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.56000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	29.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.79000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.60000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.58000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.53000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.88000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.88000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.83000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.42000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	7.69000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.99000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.89000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.45000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.08000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.58000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.58000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.46000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.96000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.80000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	86.74000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.19000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.41000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.03000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.21000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.86000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	16.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)