

ISIN
DE000PZ9LES3

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 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	180.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	164.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	136.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	121.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.13000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.13000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.13000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.02000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.72000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.18000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.81000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.41000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.56000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.34000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.34000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.84000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.24000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.96000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.17000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.05000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.11000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.11000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.29000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.75000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.27000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.26000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.33000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.33000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.23000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.78000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.22000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.93000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.46000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.29000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.32000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.21000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.03000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.67000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.71000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.74000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.65000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.19000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.53000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	128.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.33000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.07000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.20000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.63000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.85000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.73000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	22.20000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.02000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.88000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.56000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.80000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.24000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.75000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.89000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.76000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.37000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.36000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.36000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	1.43000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.31000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.30000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.64000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.50000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.74000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.74000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.47000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.09000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.18000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	88.52000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.11000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.19000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.19000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.50000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	49.45000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.61000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.54000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.99000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.52000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.35000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.99000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	16.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)