

ISIN
DE000PZ9LEV7

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	165.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	165.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	133.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.15000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.15000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.58000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.15000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.07000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.87000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.27000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.47000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.26000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.26000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.23000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.97000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.73000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.92000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.38000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.91000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.91000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.76000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.58000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.29000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.38000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.43000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.43000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.67000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.01000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.68000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.79000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.43000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.48000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.28000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.13000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.53000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.24000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.88000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.74000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	133.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	146.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.28000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.28000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.38000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.04000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.86000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.41000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.36000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.85000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.63000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.38000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.60000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.74000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.53000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.53000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.88000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.77000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.01000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.33000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.33000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.76000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.05000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.27000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.08000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.08000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.74000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.20000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	91.89000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.13000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.36000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.36000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.05000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.77000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	53.56000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.10000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.70000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.85000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.29000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.13000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.14000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.31000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.52000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.41000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.28000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.28000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.69000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.61000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.61000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.52000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.39000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)