

ISIN
DE000PZ9LEY1

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	148.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	167.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	121.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	129.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	122.79000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.34000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.12000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.31000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.61000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.77000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.87000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.87000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.92000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.10000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.16000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.66000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.37000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.55000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.55000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.93000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.72000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.20000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.96000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.91000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.91000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.02000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.60000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.59000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.16000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.44000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.97000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.06000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.49000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.24000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.10000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.67000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.66000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	147.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.87000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	118.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.25000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.32000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.63000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.62000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.61000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.32000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.32000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.19000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.19000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.98000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.37000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.37000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.51000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.62000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.62000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.41000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.64000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	93.60000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.82000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.38000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.38000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.22000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.42000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	54.84000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.02000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.09000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.25000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.81000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.24000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.72000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.72000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.48000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	27.69000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.88000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.42000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.20000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.90000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.48000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.38000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.38000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.25000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.21000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.49000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.19000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.19000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.70000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.87000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.95000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	29.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	51.51000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)