

ISIN
DE000PZ9LEZ8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	143.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	167.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	128.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	122.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.56000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.58000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.13000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.23000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.58000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.64000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.64000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.91000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.45000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.02000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.46000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.82000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.82000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.39000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.29000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.01000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.98000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.45000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.45000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.54000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.39000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.35000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.10000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.96000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.36000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.89000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.30000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.89000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.75000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.43000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.35000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	139.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	148.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.25000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.77000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.60000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.34000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.02000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.02000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.03000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.43000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.82000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.44000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.44000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.56000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.21000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.21000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.50000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.10000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	93.75000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.56000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.01000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.01000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.33000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.73000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	55.42000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.38000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.86000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.75000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.45000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.24000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.05000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.05000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.94000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	28.64000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.11000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.06000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.13000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.49000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.76000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.07000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.89000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.81000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.32000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.93000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.93000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.80000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.80000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.25000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.40000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.86000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	23.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	51.42000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)