

ISIN
DE000PZ9LG59

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	1.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	12.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	7.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.90000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	8.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.91000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.92000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)