

ISIN
DE000PZ9LG83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	10.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	5.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.40000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	7.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	19.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)