

ISIN
DE000PZ9PLL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	726.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	726.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	726.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1271240.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	2690632.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	10757.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	857.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	245.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	314.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	270.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	223.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	223.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	223.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	152.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.81000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.41000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.18000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.65000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.24000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.92000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.69000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.29000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.46000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.91000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.91000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.34000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.03000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.62000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.01000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.36000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.19000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.41000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.43000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.05000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.59000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.22000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.91000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.91000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.54000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.96000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.54000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.96000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.11000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.93000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.66000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.45000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.59000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.06000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.61000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.77000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.23000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.51000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.95000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.44000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.18000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.96000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.28000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.87000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.87000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.58000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.48000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.49000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.77000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.58000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.59000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.72000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.66000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.78000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.52000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	21.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.03000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.73000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)