

ISIN
DE000PZ9Q026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.67000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.02000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.76000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.15000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.80000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.16000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	28.22000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.64000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.64000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.38000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.20000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.34000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.70000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.53000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	34.53000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.07000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.23000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.77000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.81000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.43000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.79000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.75000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.92000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.57000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.69000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.83000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.21000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.58000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.62000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.92000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.48000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.38000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.18000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.19000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.46000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.46000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.39000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.07000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.21000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)