

ISIN
DE000PZ9Q067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.54000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.60000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.04000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.42000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.23000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.35000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.31000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	29.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.15000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.15000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.48000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.39000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.91000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.37000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.33000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.83000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.83000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.14000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.68000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	36.88000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.04000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.58000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.97000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	44.31000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	40.07000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.75000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	42.02000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.03000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.54000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	42.55000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	40.69000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	48.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	54.83000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.83000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	51.29000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.19000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.76000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.17000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.57000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.12000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.93000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.46000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.12000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	123.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	40.40000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	58.69000 (%)	161.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	48.56000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	48.56000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	46.13000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	49.16000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	54.61000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.94000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)