

ISIN
DE000PZ9Q0T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	18.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	44.97000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	49.88000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.20000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	44.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.37000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.47000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.41000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	74.72000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	51.98000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.13000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.13000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)