

ISIN
DE000PZ9Q0V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	17.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.77000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.74000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.67000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.75000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.03000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.08000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.84000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.99000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.14000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.18000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.98000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.98000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.64000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)