

ISIN
DE000PZ9Q0Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.59000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.86000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.99000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	23.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.87000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.07000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.12000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	47.59000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	51.95000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.59000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.49000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.66000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.26000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.95000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	52.42000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	44.70000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.77000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	150.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	113.41000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	73.74000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.99000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.99000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.38000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.33000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)