

ISIN
DE000PZ9Q0Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.81000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.49000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.07000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	26.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.63000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.63000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.98000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.17000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.49000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	50.20000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	51.35000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.51000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	46.17000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.08000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.92000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.53000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.86000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.64000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.96000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	147.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	110.95000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	78.22000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.97000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.97000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.42000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)