

ISIN
DE000PZ9Q1C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	43.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.01000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	44.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	48.90000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	48.90000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	38.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	46.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	40.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	39.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	35.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	31.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.63000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.63000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.21000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.64000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.49000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.18000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.97000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.38000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.38000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.44000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.48000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.66000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.34000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	18.67000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.89000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.89000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.46000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.23000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.71000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.99000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.66000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.35000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.35000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.71000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.53000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.94000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.75000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.15000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.22000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.45000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.06000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.68000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.92000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.42000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.17000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.85000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.65000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.52000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.99000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.13000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.88000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.11000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.55000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.23000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.68000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.86000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.86000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.09000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.30000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.60000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.31000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	137.72000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	33.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)