

ISIN
DE000PZ34FJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.16000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
05-08-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
04-08-2020	6.19000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
01-08-2020	5.81000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
31-07-2020	5.81000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
30-07-2020	6.22000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	6.13000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	4.59000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)