

ISIN
DE000PZ4DCN6

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	22.13000 (%)	10.47000 (%)	0.00000 (%)	0.73000 (%)
05-08-2020	9.84000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
04-08-2020	9.43000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
01-08-2020	8.28000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
31-07-2020	8.28000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
30-07-2020	9.37000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
29-07-2020	9.54000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
28-07-2020	6.32000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	5.90000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	4.46000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	4.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.92000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	4.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)