

ISIN
DE000PZ4EAR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	16.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	11.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	16.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)