

ISIN
DE000PZ5W9M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.56000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.98000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.48000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.92000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.55000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.49000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)