

ISIN
DE000PZ64ET8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.79000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.83000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	32.79000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.83000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.73000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.15000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.43000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.10000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.41000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.22000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.53000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.40000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.69000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.45000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.33000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)