

ISIN
DE000PZ64YW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.71000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)