

ISIN
DE000PZ734Z4

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	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	177.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.49000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.86000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.16000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.16000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.16000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.48000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.93000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	10.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)