

ISIN
DE000PZ75XR8

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	5.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.34000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.68000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	5.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.99000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.97000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.44000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)