

ISIN
DE000PZ77GS7

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	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.79000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.36000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)