

ISIN
DE000PZ7A503

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.76000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	59.40000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	46.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.56000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)