

ISIN
DE000PZ7A5T1

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	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.50000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)