

ISIN
DE000PZ7A6C5

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	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	9.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	108.65000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	77.78000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.38000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)