

ISIN
DE000PZ7A7E9

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	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)