

ISIN
DE000PZ7A7K6

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	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.13000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)