

ISIN
DE000PZ7AKH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.47000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	41.70000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.23000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.68000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.54000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.99000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.99000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.99000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.52000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	17.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	23.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)