

ISIN
DE000PZ7AKJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.34000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	45.09000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.60000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.98000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	16.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	22.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)