

ISIN
DE000PZ7ANE1

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	16.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	25.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)