

ISIN
DE000PZ7ANR3

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	13.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	21.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)