

ISIN
DE000PZ7AY37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	106.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)