

ISIN
DE000PZ7AYH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)