

ISIN
DE000PZ7AYU4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.10000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)