

ISIN **DE000PZ7AZA3**

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.61000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	104.04000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	252.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	43.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)