

ISIN
DE000PZ7RKN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	1.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)