

ISIN
DE000PZ80KQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)