

ISIN
DE000PZ8DU11

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	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.46000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	47.15000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.69000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.19000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.48000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.33000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)