

ISIN
DE000PZ8EUD8

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	13.03000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)