

ISIN
DE000PZ8PAY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-07-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)