

ISIN
DE000PZ8YKG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)