

ISIN
DE000PZ9EUL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
01-09-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
26-08-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
21-08-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
15-08-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
13-08-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
11-08-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
05-08-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
04-08-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
29-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
30-05-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
29-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
18-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
12-05-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
28-04-2020	0.44000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)