

ISIN
DE000PZ9L8U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)