

ISIN
DE000PZ9Q0L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.78000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.37000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	45.99000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.87000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)