

ISIN
DE000PZ2N4B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.30000 (%)	6.82000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	6.05000 (%)	6.78000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	10.78000 (%)	3.19000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	16.62000 (%)	4.95000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	4.91000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.36000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	4.30000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	4.59000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.64000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	0.68000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)