

ISIN
DE000PZ2XJE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.46000 (%)	0.64000 (%)	0.00000 (%)	0.40000 (%)
05-03-2021	16.87000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
04-03-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.40000 (%)
02-03-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
01-03-2021	10.89000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	22.41000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
26-02-2021	22.41000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	9.23000 (%)	0.45000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	16.70000 (%)	0.61000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	18.88000 (%)	0.77000 (%)	0.00000 (%)	0.47000 (%)
19-02-2021	21.87000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
18-02-2021	21.87000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
17-02-2021	26.80000 (%)	1.13000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	26.80000 (%)	1.13000 (%)	0.00000 (%)	0.60000 (%)
13-02-2021	12.91000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
12-02-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	15.21000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
10-02-2021	12.33000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	14.51000 (%)	0.48000 (%)	0.00000 (%)	0.30000 (%)
06-02-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	9.83000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)

30-12-2020	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

06-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
20-02-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
19-02-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
18-02-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
15-02-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
12-02-2020	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)