

ISIN
DE000PZ4QBU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)