

ISIN
DE000PZ56RR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

23-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)