

ISIN
DE000PZ66CC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)