

ISIN
DE000PZ75MK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	2.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	2.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)