

ISIN
DE000PZ7A701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.55000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.35000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	47.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	9.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)