

ISIN
DE000PZ7A7G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)