

ISIN
DE000PZ7BA91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)