

ISIN
DE000PZ7GGC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.57000 (%)	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	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	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	8.85000 (%)	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	0.14000 (%)	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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.53000 (%)	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 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

05-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)