

ISIN
DE000PZ7YZ38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.47000 (%)
11-08-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.47000 (%)
10-08-2021	2.82000 (%)	24.71000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	4.11000 (%)	20.32000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)

04-06-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)