

ISIN
DE000PZ84R85

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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)