

ISIN
DE000PZ84ZT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)