

ISIN
DE000PZ84ZX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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20-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)