

ISIN
DE000PZ8AYV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.57000 (%)	4.08000 (%)	0.00000 (%)	0.28000 (%)
02-02-2021	4.87000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	7.51000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	10.49000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	10.49000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	6.50000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	8.60000 (%)	4.33000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	10.45000 (%)	3.07000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	4.50000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	7.92000 (%)	4.89000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	12.85000 (%)	5.71000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	2.41000 (%)	3.68000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.58000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	3.44000 (%)	4.72000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.32000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	0.32000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)