

ISIN
DE000PZ8DU29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.46000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.92000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.98000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.25000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.78000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)