

ISIN
DE000PZ8PA03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.91000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)